

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

February, 2019

	+ Beginning Balance	+ Year to Date Revenue	- Expenditures	+/- Fund Transfers	= Ending Balance
Fund 2000/2001	12,426,056.82	75,978,719.39	31,109,670.74	(37,724,731.38)	19,570,374.09
Operating Funds	1,581,948.67	12,177,061.66	6,352,555.23	(3,314,994.89)	4,091,460.21
Total Operating Funds	14,008,005.49	88,155,781.05	37,462,225.97	(41,039,726.27)	23,661,834.30
Teachers Salary Fund	-	-	35,665,740.15	35,665,740.15	-
Debt Service Funds	10,255,417.04	520,580.76	7,369,244.24	8,313,044.02	11,719,797.58
Legal Fund Balance	24,263,422.53	88,676,361.81	80,497,210.36	2,939,057.90	35,381,631.88
Capital Projects Funds	6,451,576.58	90,127,669.03	766,522.16	(2,939,057.90)	92,873,665.55
Federal Funds	478,756.17	7,858,281.72	8,745,578.91	-	(408,541.02)
Activity Funds	1,378,173.68	1,744,582.73	1,503,964.02	-	1,618,792.39
Child Nutrition Funds	1,616,619.68	5,652,830.10	5,139,121.59	-	2,130,328.19

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

February, 2019

	<u>February, 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	406,345.76	2,392,980.82	17,716,322	15,323,341
Property Taxes - Delinquent	319,503.32	1,183,519.88	2,300,000	1,116,480
Property Taxes - Excess Comm	-	443,335.78	1,625,092	1,181,756
Revenues in Lieu of Taxes	-	586,737.74	600,000	13,262
Penalties/Interest on Tax	2,784.72	17,119.54	-	(17,120)
Interest Revenue	50,139.91	313,527.81	350,000	36,472
Contributions	8,000.00	99,000.00	100,000	1,000
Turf Sponsorships	-	32,500.00	-	(32,500)
Sale/Loss Compensation	20,234.23	20,234.23	-	(20,234)
State Foundation Funding	4,816,809.00	38,506,598.00	57,752,417	19,245,819
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	8,865.72	178,932.59	237,193	58,260
Daycare Fees	21,280.00	142,760.00	187,042	44,282
Severance Tax	-	345.82	1,000	654
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	120,300.00	311,400.00	1,100,000	788,600
Professional Development	-	388,548.00	388,548	-
ALE	-	310,585.00	388,231	77,646
ELL	-	1,103,570.00	1,224,236	120,666
NSL	971,602.00	6,835,621.73	10,757,897	3,922,275
Workforce Centers	-	180,374.76	131,104	(49,271)
General Facility Funds	-	-	-	-
Debt Service Funds	-	34,232.00	-	(34,232)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	304,535.00	-	(304,535)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	71,200.50	663,983.28	333,966	(330,017)
Adult Education	73,230.51	491,816.46	996,947	505,130
State Preschool	23,717.00	142,302.00	237,170	94,868
ABC Grant	198,815.06	1,287,070.06	1,554,650	267,580
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u><u>7,112,827.73</u></u>	<u><u>88,155,781.05</u></u>	<u><u>134,380,193</u></u>	<u><u>46,224,410</u></u>

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

February, 2019

	<u>February, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,129,473.68	20,578,417.53	38,247,776	17,669,359
Special Education	493,307.96	3,192,696.14	6,052,864	2,860,167
Vocational Education	233,122.14	1,460,073.78	2,542,376	1,082,303
Compensatory Education	158,445.69	1,024,176.16	1,994,940	970,764
Other Education	225,519.34	1,390,125.82	2,519,136	1,129,010
Pupil Services	379,113.32	2,530,650.09	4,441,624	1,910,974
Instructional Staff Services	330,465.67	2,297,994.32	3,902,307	1,604,313
Administrative Services	39,629.22	297,219.15	475,551	178,331
School Admin Services	377,279.50	2,735,735.16	4,594,229	1,858,494
Central Services	19,893.60	158,652.00	238,723	80,071
Other Services	-	-	-	-
Totals	<u>5,386,250.12</u>	<u>35,665,740.15</u>	<u>65,009,526</u>	<u>29,343,786</u>
<u>Operating Funds</u>				
Regular Education	1,193,408.36	9,617,431.05	18,087,492	8,470,061
Special Education	230,933.82	1,637,027.71	3,465,369	1,828,341
Vocational Education	72,100.81	504,047.62	969,119	465,071
Compensatory Education	48,648.36	643,719.14	956,353	312,634
Other Education	128,053.26	992,105.54	1,882,786	890,681
Pupil Services	422,934.92	2,777,971.39	5,095,445	2,317,474
Instructional Staff Services	376,332.98	3,623,568.68	7,027,139	3,403,570
Administrative Services	78,931.51	457,766.95	771,977	314,211
School Admin Services	348,431.41	2,518,000.65	4,402,974	1,884,973
Central Services	244,726.36	2,043,622.26	3,297,036	1,253,414
Maintenance & Operations	1,188,896.23	9,530,733.49	14,981,300	5,450,567
Pupil Transportation	275,460.58	2,042,611.50	3,307,541	1,264,929
Other Services	155,188.77	1,073,619.99	2,176,246	1,102,626
Totals	<u>4,764,047.37</u>	<u>37,462,225.97</u>	<u>66,420,777</u>	<u>28,958,552</u>
<u>Debt Service Fund</u>				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	-	4,294,830.17	3,677,983	(616,848)
Dues and Fees	-	7,122.69	1,778,970	1,771,847
Totals	<u>-</u>	<u>7,369,244.24</u>	<u>8,593,344</u>	<u>1,224,099</u>

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

February, 2019

	<u>February, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,386,250.12	35,665,740.15
Operating Funds (with Fund 2000/2001)	4,764,047.37	37,462,225.97
Debt Service Fund	-	7,369,244.24
Capital Projects Fund	179,674.91	766,522.16
Federal Funds	1,175,398.93	8,745,578.91
Activity Funds	212,553.17	1,503,964.02
Child Nutrition Funds	702,424.14	5,139,121.59
Total of All Funds	<u>12,420,348.64</u>	<u>96,652,397.04</u>

Fort Smith Public Schools**Summary of Receipts****As of 2/28/2019****Year to Date
2/28/2019****Year 18-19
Budget****Remaining
Budget****Local**

Property Taxes July-December	32,184,150.55	35,111,180.00	2,927,029.45
Property Taxes January-June	2,392,980.82	17,716,322.00	15,323,341.18
Delinquent Tax	1,183,519.88	2,300,000.00	1,116,480.12
Excess Commission	443,335.78	1,625,092.00	1,181,756.22
Penalties/Interest on Tax	17,119.54	-	(17,119.54)
In Lieu of Tax	586,737.74	600,000.00	13,262.26
Tuition - Regular	6,521.00	15,000.00	8,479.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	47,468.34	100,000.00	52,531.66
Interest	313,527.81	350,000.00	36,472.19
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	1,936.48	3,000.00	1,063.52
Rental - Building	49,381.00	75,000.00	25,619.00
Rental - Equipment	-	-	-
Contributions	99,000.00	100,000.00	1,000.00
Sale/Loss Compensation	20,234.23	-	(20,234.23)
Refund from Prior FY	2,111.22	-	(2,111.22)
Turf Sponsorship	32,500.00	-	(32,500.00)
Other Local	54,234.17	36,250.00	(17,984.17)

Subtotal for Local

37,442,701.38

58,039,786.82

20,597,085.44

County

Severance Tax	807.60	1,000.00	192.40
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Subtotal for Local

807.60

1,000.00

192.40

Fort Smith Public Schools
Summary of Receipts
As of 2/28/2019

	Year to Date <u>2/28/2019</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	38,506,598.00	57,752,417.00	19,245,819.00
Enhanced Education	-	-	-
98% Collections	-	1,002,384.00	1,002,384.00
Vocational Aid	-	-	-
Debt Service Supplement	34,232.00	-	(34,232.00)
Other State Aid	-	-	-
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<i>Subtotal for State</i>	38,540,830.00	58,754,801.00	20,213,971.00
Federal			
Mineral Leases	2,125.78	5,000.00	2,874.22
Other Federal	-	-	-
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<i>Subtotal for Federal</i>	2,125.78	5,000.00	2,874.22
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Total Revenue	<u>75,986,464.76</u>	<u>116,800,587.82</u>	<u>40,814,123.06</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	284,815.04	284,815.04
Fund Transfers	1,464,845.95	3,321,635.00	1,856,789.05
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<i>Subtotal for Non-Revenue</i>	1,464,845.95	3,606,450.04	2,141,604.09
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Total Receipts	<u><u>77,451,310.71</u></u>	<u><u>120,407,037.86</u></u>	<u><u>42,955,727.15</u></u>

Fort Smith Public Schools			
Summary of Disbursements	Year to Date	Year 18-19	Remaining
As of 2/28/2019	<u>2/28/2019</u>	<u>Budget</u>	<u>Budget</u>
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	2,087,207.17	3,828,749.00	1,741,541.83
Elementary	11,737,685.88	21,812,508.73	10,074,822.85
Junior High	6,242,210.47	11,465,454.58	5,223,244.11
Senior High	6,156,214.51	11,906,571.28	5,750,356.77
Non-Graded (Summer Ed)	10,070.30	24,372.00	14,301.70
Athletic	2,486,713.55	3,802,444.43	1,315,730.88
Student Activity	208,999.32	340,713.97	131,714.65
<i>Regular - Subtotal</i>	28,929,101.20	53,180,813.99	24,251,712.79
Special Ed	4,371,845.42	8,284,177.33	3,912,331.91
Vocational Ed	1,828,705.49	3,297,421.83	1,468,716.34
Compensatory Ed	1,686.47	3,625.00	1,938.53
Other Instruction	538,131.62	924,974.49	386,842.87
<i>Instruction Subtotal</i>	35,669,470.20	65,691,012.64	30,021,542.44
<u>Support Services</u>			
Pupil	4,307,278.62	7,662,252.38	3,354,973.76
Instruction Staff	4,115,389.04	7,601,192.71	3,485,803.67
General Administration	732,502.21	1,219,528.02	487,025.81
School Administration	5,158,179.58	8,820,470.38	3,662,290.80
<u>Business</u>			
Direction	158,403.89	369,937.30	211,533.41
Fiscal	468,116.35	836,379.52	368,263.17
Facilities A/C	44,634.00	-	(44,634.00)
Maintenance	9,349,087.35	14,807,255.91	5,458,168.56
Transportation	1,824,176.20	3,294,540.72	1,470,364.52
Internal	305,677.90	439,208.01	133,530.11
Public Information	278,859.12	477,598.21	198,739.09
Personnel Services	488,943.64	713,925.01	224,981.37
Other Business Services	193,123.09	286,000.00	92,876.91
Admin Tech Services	225,201.79	328,561.09	103,359.30
Central	-	-	-
Other Support	43,884.94	124,000.00	80,115.06
<i>Support Subtotal</i>	27,693,457.72	46,980,849.26	19,287,391.54
<u>Other</u>			
Community Services	121,671.56	198,125.00	76,453.44
Non-Programmed	-	-	-
<i>Other Subtotal</i>	121,671.56	198,125.00	76,453.44
Total Expenditures	63,484,599.48	112,869,986.90	49,385,387.42
Fund Transfer	6,838,832.07	7,447,207.04	608,374.97
Total Disbursements	<u>70,323,431.55</u>	<u>120,317,193.94</u>	<u>49,993,762.39</u>

Fort Smith Public Schools
Summary of Funds
As of 2/28/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			1/31/2019	February, 2019	February, 2019	2/28/2019
2000	Operating Fund	10	(26,498,768.76)	-	36,299,548.98	(62,798,317.74)
2001	Operating Other	11	76,816,595.08	5,632,682.66	80,585.91	82,368,691.83
2002	Print Center	12	(16,438.11)	-	-	(16,438.11)
1000	Teacher Salary Fund	13	(27,476,047.08)	32,350,745.26	4,874,698.18	-
1001	Teacher Salary - Other	14	-	-	-	-
1223	TS - Professional Development	15	(229,489.69)	266,957.25	37,467.56	-
1227	TS - CCRPP	16	-	-	-	-
1232	TS - Arkansas School Recognition	17	(1,225.00)	4,987.50	3,762.50	-
1240	TS - SPED LEA Supervisor	18	-	-	-	-
1244	TS - SPED Extended School Year	19	-	-	-	-
1246	TS - Professional Quality Enhancement	20	-	-	-	-
1260	TS Fund - State Preschool	21	(28,242.50)	33,457.50	5,215.00	-
1265	TS Fund - SPED Catastrophic	22	-	-	-	-
1275	TS Fund - ALE	23	123,930.85	-	123,930.85	-
1276	TS Fund - ELL	24	(552,489.62)	653,013.49	100,523.87	-
1277	TS Fund - JDC	25	(12,625.00)	14,625.00	2,000.00	-
1281	TS Fund - NSL	26	(1,021,539.68)	1,205,859.09	184,319.41	-
1282	TS Fund - NSL Match	27	(25,529.79)	25,529.79	-	-
1365	TS Fund - ABC	28	(291,455.08)	343,965.24	52,510.16	-
1374	TS Fund - Parents as Teachers	29	(3,859.80)	4,503.10	643.30	-
1941	TS Fund - Governors Computer Science	30	-	1,179.29	1,179.29	-
2050	Local Spice	31	127,385.52	21,280.00	22,354.57	126,310.95
2201	Adult Basic Education	32	(35,222.20)	35,222.20	37,223.92	(37,223.92)
2202	Adult General Education	33	(37,168.31)	37,168.31	40,710.72	(40,710.72)
2217	Student Growth Fund	34	-	-	-	-
2218	Declining Enrollement Funding	35	89,293.00	-	-	89,293.00
2223	Professional Development	36	114,956.53	-	321,392.72	(206,436.19)
2227	College & Career Readiness	37	-	-	-	-
2232	Arkansas School Recognition	38	501,845.34	-	36,895.78	464,949.56
2240	Special ED LEA Supervisor	39	-	-	-	-
2244	Special Ed Extended School	40	13,614.61	-	-	13,614.61
2246	Professional Quality Enhancement	41	5,609.27	-	5,225.00	384.27
2250	Children Without Disabilities	42	(62,160.00)	62,160.00	-	-
2255	Children With Disabilities	43	(58,140.00)	58,140.00	-	-
2260	Preschool - State	44	117,814.29	23,717.00	47,337.12	94,194.17
2261	Youth Shelters	45	-	-	-	-
2265	Special Ed Catastrophic	46	169,958.53	-	18,504.54	151,453.99
2271	Gifted & Talented Advance Placement	47	39,740.02	-	13,202.35	26,537.67
2275	ALE	48	(65,468.41)	-	819,524.24	(884,992.65)
2276	ELL	49	571,848.13	-	730,984.64	(159,136.51)
2277	Juvenile Detention Center	50	49,314.74	71,200.50	16,481.39	104,033.85
2281	NSL	51	4,287,253.03	971,602.00	1,505,536.62	3,753,318.41
2282	NSL Match Grant	52	27,943.07	-	27,943.07	-
2293	Secondary Workforce Center	53	181,979.12	-	-	181,979.12
2330	Traditional Apprenticeship	54	-	840.00	840.00	-
2340	Vocational Education Start Up	55	-	-	-	-
2365	ABC	56	623,138.67	174,643.80	421,013.91	376,768.56
2374	Parent as Teachers	57	30,452.29	24,171.26	14,388.35	40,235.20
2392	General Facilities Funding	58	-	-	-	-
2394	Debt Service Supplement	59	-	-	-	-
2940	Bloomboard Trainings	60	-	-	-	-
2941	Governors Computer Science	61	13,324.95	-	-	13,324.95

Fort Smith Public Schools
Summary of Funds
As of 2/28/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			1/31/2019	February, 2019	February, 2019	2/28/2019
3000	Capital Projects Fund	62	4,978,305.99	8,230.64	-	4,986,536.63
3001	Capital Projects Fund 2018	63	88,066,803.83	-	179,674.91	87,887,128.92
3404	Capital Projects - AFPP	64	-	-	-	-
4050	Debt Service	65	-	-	-	-
4210	Debt Service - Sinking Fund QZAB 2012	66	3,296,475.05	-	-	3,296,475.05
4220	Debt Service - Sinking Fund QSCB 2011	67	430,543.30	-	-	430,543.30
4230	Debt Service - Sinking Fund QZAB 2005	68	473,780.73	-	-	473,780.73
4240	Debt Service - Sinking Fund QSCB 2009	69	2,751,278.63	-	-	2,751,278.63
4250	Debt Service - Sinking Fund QSCB 2010	70	3,267,583.72	-	-	3,267,583.72
4260	Debt Service - Sinking Fund QZAB 2011	71	1,500,136.15	-	-	1,500,136.15
6430	ROTC	72	34,609.07	5,409.20	-	40,018.27
6441	Title IV - 21st Century	73	-	-	-	-
6449	Title VII - Indian Education	74	-	11,890.18	11,890.18	-
6501	Title I	75	(278,218.08)	497,830.38	513,861.53	(294,249.23)
6502	Title I - Migratory Students	76	(8,412.13)	16,824.30	16,824.35	(8,412.18)
6504	Title I - School Improvement	77	(39,892.71)	52,870.11	38,775.76	(25,798.36)
6505	Title I - School Improvement 4% Set Aside	78	-	-	-	-
6506	Title I - School Improvement 1003	79	-	-	4,683.00	(4,683.00)
6510	Title I - N&D Shelter	80	(1,808.47)	6,062.24	6,733.27	(2,479.50)
6530	SBM Homeless	81	(10,549.73)	10,917.94	2,915.19	(2,546.98)
6557	Preschool Development Grant	82	(165,509.46)	165,509.46	156,957.55	(156,957.55)
6560	Federal Spice Fund	83	359.94	542.64	-	902.58
6562	Child Care & Development	84	125,912.73	9,828.00	33,007.26	102,733.47
6563	Child Care Quality Approved	85	-	-	-	-
6570	Vocational Education	86	(104,960.74)	72,901.55	19,322.92	(51,382.11)
6578	Vocational Ed. Title III Part F	87	-	-	-	-
6600	Adult Ed - Direct & Equitable	88	(19,697.10)	19,697.10	20,599.35	(20,599.35)
6610	Adult Education Federal	89	(1,764.47)	1,764.47	1,859.39	(1,859.39)
6636	Adult Education EL Civics	90	(2,385.74)	2,385.74	2,439.36	(2,439.36)
6702	Title VI - Part B Pass Through	91	(147,297.57)	285,285.46	243,970.99	(105,983.10)
6710	Preschool - Federal	92	(6,036.96)	12,073.92	12,073.92	(6,036.96)
6750	Medicaid	93	154,950.19	21,053.80	5,936.52	170,067.47
6751	Medicaid - SBMH	94	4,452.43	939.42	-	5,391.85
6752	ARMAC	95	30,266.63	54.11	35,682.98	(5,362.24)
6756	Title II - Part A ESEA	96	(11,748.23)	21,344.37	17,009.53	(7,413.39)
6758	Title III - Recent Immigrant	97	-	-	-	-
6761	Title III - ELL	98	(7,383.71)	17,090.40	21,539.24	(11,832.55)
6786	Title IV SSAE	99	(120,258.50)	120,322.45	1,171.11	(1,107.16)
6799	MIECHV	100	(19,031.01)	8,664.29	8,145.53	(18,512.25)
8000	Child Nutrition Fund	101	1,986,138.51	840,977.00	695,583.39	2,131,532.12
8656	DHS Snack Reimbursement	102	(1,203.38)	6,840.20	6,840.75	(1,203.93)

Fort Smith Public Schools
2000 - Operating Fund
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(26,498,768.76)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,061,918.72	16,061,918.72
Fund Transfer Foundation	-	-	96,158,580.79	96,158,580.79
Indirect Cost	-	-		-
Receipt Total	-	-	112,220,499.51	112,220,499.51
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	74,450.41	472,268.31	858,711.51	386,443.20
Elementary	471,264.43	3,240,231.35	5,890,951.86	2,650,720.51
Junior High	223,175.71	1,801,460.64	3,193,331.36	1,391,870.72
Senior High	227,277.88	1,838,294.80	3,677,831.02	1,839,536.22
Non-Graded (Summer Ed)	387.39	1,782.80	4,372.00	2,589.20
Athletic	96,354.79	839,553.23	1,398,422.89	558,869.66
Student Activity	7,104.21	44,178.18	73,020.19	28,842.01
Special Ed	196,000.95	1,274,563.35	2,420,861.19	1,146,297.84
Vocational Ed	68,879.79	454,830.41	902,814.54	447,984.13
Compensatory Ed	90.29	1,686.47	3,625.00	1,938.53
Other Instruction	33,574.81	243,130.61	344,359.89	101,229.28
Instruction Sub-Total	1,398,560.66	10,211,980.15	18,768,301.45	8,556,321.30
Support Services				
Pupil	283,238.03	1,854,520.91	3,357,715.36	1,503,194.45
Instruction Staff	205,171.28	2,383,033.80	4,681,085.31	2,298,051.51
General Administration	73,140.45	435,283.06	743,977.46	308,694.40
School Administration	342,575.91	2,475,105.37	4,305,988.00	1,830,882.63
Business				
Direction	44,470.61	158,403.89	369,937.30	211,533.41
Fiscal	39,396.46	464,199.42	831,379.52	367,180.10
Facilities A/C	-	-		-
Maintenance	1,105,068.08	9,288,014.68	14,807,255.91	5,519,241.23
Transportation	274,267.57	1,824,176.20	3,294,540.72	1,470,364.52
Internal	35,539.03	281,494.42	439,208.01	157,713.59
Public Information	33,283.74	278,859.12	477,598.21	198,739.09
Personnel Services	37,651.83	330,291.64	475,201.82	144,910.18
Other Business Services	38,606.82	193,123.09	286,000.00	92,876.91
Admin Tech Services	15,221.58	225,201.79	328,561.09	103,359.30
Central	-	-		-
Other Support	22,611.67	43,884.94	124,000.00	80,115.06
Support Sub-Total	2,550,243.06	20,235,592.33	34,522,448.71	14,286,856.38
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,948,803.72	30,447,572.48	53,290,750.16	22,843,177.68
Fund Transfer	-	-		-
Fund Transfer To TS	32,350,745.26	32,350,745.26	58,929,749.35	26,579,004.09
Reserve Appropriation	-	-		-
Disbursement Total	36,299,548.98	62,798,317.74	112,220,499.51	49,422,181.77
Ending Balance	(62,798,317.74)	(62,798,317.74)	-	

Fort Smith Public Schools
2001 - Operating Other
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	76,816,595.08	12,426,056.82	12,426,056.82	
Revenue				
Local	815,873.66	37,434,956.01	58,044,786.82	20,609,830.81
County	-	345.82	1,000.00	654.18
State	4,816,809.00	38,540,830.00	58,754,801.00	20,213,971.00
Federal	-	2,587.56		(2,587.56)
Revenue Total	5,632,682.66	75,978,719.39	116,800,587.82	40,821,868.43
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Non-Revenue	-	-	-	-
Indirect Cost	-	-	284,815.04	284,815.04
Receipt Total	<u>5,632,682.66</u>	<u>77,443,565.34</u>	<u>120,407,037.86</u>	<u>42,963,472.52</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	299.62		(299.62)
Elementary	-	2,470.00	10,119.31	7,649.31
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	428,033.48	436,243.08	8,209.60
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	430,803.10	446,362.39	15,559.29
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	3,916.93	5,000.00	1,083.07
Facilities A/C	-	44,634.00		(44,634.00)
Maintenance	61,072.67	61,072.67		(61,072.67)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	61,072.67	109,623.60	5,000.00	(104,623.60)
Community Services	19,513.24	121,671.56	198,125.00	76,453.44
Non-Programmed	-	-		-
Expenditure Total	80,585.91	662,098.26	649,487.39	(12,610.87)
Fund Transfer	-	6,838,832.07	7,447,207.04	608,374.97
Fund Transfer To Operating	-	-	16,136,918.72	16,136,918.72
Foundation Fund Transfer	-	-	96,158,580.79	96,158,580.79
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>80,585.91</u>	<u>7,500,930.33</u>	<u>120,392,193.94</u>	<u>112,891,263.61</u>
Ending Balance	<u>82,368,691.83</u>	<u>82,368,691.83</u>	<u>12,440,900.74</u>	<u>(69,927,791.09)</u>

Fort Smith Public Schools

2002 - Print Center

As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(16,438.11)	-	-	
Revenue				
Local	-	7,745.37		(7,745.37)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	7,745.37	-	(7,745.37)
Fund Transfer	-	-	75,000.00	75,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	7,745.37	75,000.00	67,254.63
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	24,183.48	75,000.00	50,816.52
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	24,183.48	75,000.00	50,816.52
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	24,183.48	75,000.00	50,816.52
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	24,183.48	75,000.00	50,816.52
Ending Balance	(16,438.11)	(16,438.11)	-	16,438.11

Fort Smith Public Schools				
1000 - Teacher Salary Fund				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(27,476,047.08)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	32,350,745.26	32,350,745.26	58,929,749.35	26,579,004.09
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>32,350,745.26</u>	<u>32,350,745.26</u>	<u>58,929,749.35</u>	<u>26,579,004.09</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	249,353.92	1,614,639.24	2,970,037.49	1,355,398.25
Elementary	1,314,563.86	8,494,984.53	15,911,437.56	7,416,453.03
Junior High	674,939.43	4,440,749.83	8,272,123.22	3,831,373.39
Senior High	640,966.95	4,317,919.71	8,228,740.26	3,910,820.55
Non-Graded (Summer Ed)	1,800.00	8,287.50	20,000.00	11,712.50
Athletic	170,296.27	1,219,126.84	1,967,778.46	748,651.62
Student Activity	26,472.79	164,821.14	267,693.78	102,872.64
Special Ed	478,431.62	3,097,282.07	5,863,316.14	2,766,034.07
Vocational Ed	220,808.04	1,373,875.08	2,394,607.29	1,020,732.21
Compensatory Ed	-	-	-	-
Other Instruction	45,756.65	295,001.01	580,614.60	285,613.59
Instruction Sub-Total	3,823,389.53	25,026,686.95	46,476,348.80	21,449,661.85
Support Services				
Pupil	367,857.28	2,452,757.71	4,304,537.02	1,851,779.31
Instruction Staff	253,670.51	1,732,355.24	2,920,107.40	1,187,752.16
General Administration	39,629.22	297,219.15	475,550.56	178,331.41
School Administration	370,258.04	2,683,074.21	4,514,482.38	1,831,408.17
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,893.60	158,652.00	238,723.19	80,071.19
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,051,308.65	7,324,058.31	12,453,400.55	5,129,342.24
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,874,698.18	32,350,745.26	58,929,749.35	26,579,004.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,874,698.18</u>	<u>32,350,745.26</u>	<u>58,929,749.35</u>	<u>26,579,004.09</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 2/28/2019	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(229,489.69)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	266,957.25	266,957.25	471,883.07	204,925.82
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>266,957.25</u>	<u>266,957.25</u>	<u>471,883.07</u>	<u>204,925.82</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	37,467.56	266,957.25	471,883.07	204,925.82
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	37,467.56	266,957.25	471,883.07	204,925.82
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>37,467.56</u>	<u>266,957.25</u>	<u>471,883.07</u>	<u>204,925.82</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>37,467.56</u>	<u>266,957.25</u>	<u>471,883.07</u>	<u>204,925.82</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1227 - TS CCRPP
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

	8	YTD	Budget	Remains
Fort Smith Public Schools				
1227 - TS AR School Recognition				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,225.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	4,987.50	4,987.50		(4,987.50)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,987.50</u>	<u>4,987.50</u>	<u>-</u>	<u>(4,987.50)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,762.50	4,987.50		(4,987.50)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,762.50	4,987.50	-	(4,987.50)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>3,762.50</u>	<u>4,987.50</u>	<u>-</u>	<u>(4,987.50)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,762.50</u>	<u>4,987.50</u>	<u>-</u>	<u>(4,987.50)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School			Year to Date	Year 18-19
As of 2/28/2019	February, 2019	2/28/2019	Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	5,000.00	5,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	5,000.00	5,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	5,000.00	5,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	5,000.00	5,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	5,000.00	5,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	5,225.00		(5,225.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	5,225.00	-	(5,225.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	5,225.00		(5,225.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	5,225.00	-	(5,225.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	5,225.00	-	(5,225.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	5,225.00	-	(5,225.00)
Ending Balance	-	-	-	

Fort Smith Public Schools
1260 - TS State Preschool
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(28,242.50)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	33,457.50	33,457.50	62,120.00	28,662.50
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>33,457.50</u>	<u>33,457.50</u>	<u>62,120.00</u>	<u>28,662.50</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,215.00	33,457.50	62,120.00	28,662.50
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,215.00	33,457.50	62,120.00	28,662.50
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,215.00	33,457.50	62,120.00	28,662.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,215.00</u>	<u>33,457.50</u>	<u>62,120.00</u>	<u>28,662.50</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1265 - TS Special Ed Catastrophic
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
1275 - TS Fund - ALE
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(631,761.79)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	755,692.64	755,692.64	1,361,175.91	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>755,692.64</u>	<u>755,692.64</u>	<u>1,361,175.91</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,661.34	61,956.57	122,427.38	60,470.81
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	96,248.54	564,748.59	1,026,124.94	-
Instruction Sub-Total	105,909.88	626,705.16	1,148,552.32	60,470.81
Support Services				
Pupil	8,040.20	55,381.50	98,496.97	43,115.47
Instruction Staff	2,959.31	20,945.03	34,380.12	13,435.09
General Administration	-	-		-
School Administration	7,021.46	52,660.95	79,746.50	27,085.55
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	18,020.97	128,987.48	212,623.59	83,636.11
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	123,930.85	755,692.64	1,361,175.91	144,106.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>123,930.85</u>	<u>755,692.64</u>	<u>1,361,175.91</u>	<u>144,106.92</u>
Ending Balance	-	-	-	(144,106.92)

Fort Smith Public Schools
1276 - TS Fund - ELL
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(552,489.62)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	653,013.49	653,013.49	1,120,269.69	467,256.20
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>653,013.49</u>	<u>653,013.49</u>	<u>1,120,269.69</u>	<u>467,256.20</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	81,514.15	515,751.22	890,146.75	374,395.53
Instruction Sub-Total	81,514.15	515,751.22	890,146.75	374,395.53
Support Services				
Pupil	-	-		-
Instruction Staff	19,009.72	137,262.27	230,122.94	92,860.67
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	19,009.72	137,262.27	230,122.94	92,860.67
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	100,523.87	653,013.49	1,120,269.69	467,256.20
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>100,523.87</u>	<u>653,013.49</u>	<u>1,120,269.69</u>	<u>467,256.20</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
1277 - TS JDC
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(12,625.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	14,625.00	14,625.00	22,250.00	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,625.00</u>	<u>14,625.00</u>	<u>22,250.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	2,000.00	14,625.00	22,250.00	7,625.00
Instruction Sub-Total	<u>2,000.00</u>	<u>14,625.00</u>	<u>22,250.00</u>	<u>7,625.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>2,000.00</u>	<u>14,625.00</u>	<u>22,250.00</u>	<u>7,625.00</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,000.00</u>	<u>14,625.00</u>	<u>22,250.00</u>	<u>7,625.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1281 - TS Fund - NSL
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,021,539.68)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	1,205,859.09	1,205,859.09	2,321,028.97	1,115,169.88
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,205,859.09</u>	<u>1,205,859.09</u>	<u>2,321,028.97</u>	<u>1,115,169.88</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	12,314.10	86,198.70	147,769.02	61,570.32
Compensatory Ed	158,445.69	1,024,176.16	1,994,939.66	970,763.50
Other Instruction	-	-		-
Instruction Sub-Total	170,759.79	1,110,374.86	2,142,708.68	1,032,333.82
Support Services				
Pupil	3,215.84	22,510.88	38,590.06	16,079.18
Instruction Staff	10,343.78	72,973.35	139,730.23	66,756.88
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,559.62	95,484.23	178,320.29	82,836.06
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	184,319.41	1,205,859.09	2,321,028.97	1,115,169.88
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>184,319.41</u>	<u>1,205,859.09</u>	<u>2,321,028.97</u>	<u>1,115,169.88</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
1282 - TSL NSL Match
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(25,529.79)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	25,529.79	25,529.79	47,131.69	21,601.90
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>25,529.79</u>	<u>25,529.79</u>	<u>47,131.69</u>	<u>21,601.90</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	25,529.79	47,131.69	21,601.90
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	25,529.79	47,131.69	21,601.90
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	25,529.79	47,131.69	21,601.90
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>25,529.79</u>	<u>47,131.69</u>	<u>21,601.90</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1365 - TS Fund - ABC
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(291,455.08)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	343,965.24	343,965.24	661,197.68	317,232.44
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>343,965.24</u>	<u>343,965.24</u>	<u>661,197.68</u>	<u>317,232.44</u>
Expenditure				
Instruction				
Preschool	51,080.46	317,888.74	609,965.45	292,076.71
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	51,080.46	317,888.74	609,965.45	292,076.71
Support Services				
Pupil	-	-		-
Instruction Staff	1,429.70	26,076.50	51,232.23	25,155.73
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,429.70	26,076.50	51,232.23	25,155.73
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	52,510.16	343,965.24	661,197.68	317,232.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>52,510.16</u>	<u>343,965.24</u>	<u>661,197.68</u>	<u>317,232.44</u>
Ending Balance	-	-	-	

Fort Smith Public Schools

1374- TSL Fund Parents as Teachers

As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(3,859.80)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	4,503.10	4,503.10	7,719.48	3,216.38
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,503.10</u>	<u>4,503.10</u>	<u>7,719.48</u>	<u>3,216.38</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	643.30	4,503.10	7,719.48	3,216.38
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	643.30	4,503.10	7,719.48	3,216.38
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	643.30	4,503.10	7,719.48	3,216.38
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>643.30</u>	<u>4,503.10</u>	<u>7,719.48</u>	<u>3,216.38</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

1941- TSL Fund Governors Computer Science

As of 2/28/2019

February, 2019

Year to Date

2/28/2019

Year 18-19

Budget

Remaining

Budget

Beginning Balance

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

1,179.29

1,179.29

-

(1,179.29)

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

1,179.29

1,179.29

-

(1,179.29)

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

1,179.29

1,179.29

-

(1,179.29)

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

1,179.29

1,179.29

-

(1,179.29)

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

1,179.29

1,179.29

-

(1,179.29)

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

1,179.29

1,179.29

-

(1,179.29)

Ending Balance

-

-

-

Fort Smith Public Schools
2050 - Local Spice
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	127,385.52	97,050.37	97,050.37	
Revenue				
Local	21,280.00	142,760.00	187,041.50	44,281.50
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	21,280.00	142,760.00	187,041.50	44,281.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>21,280.00</u>	<u>142,760.00</u>	<u>187,041.50</u>	<u>44,281.50</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	22,354.57	113,499.42	187,668.71	74,169.29
Support Sub-Total	22,354.57	113,499.42	187,668.71	74,169.29
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	22,354.57	113,499.42	187,668.71	74,169.29
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>22,354.57</u>	<u>113,499.42</u>	<u>187,668.71</u>	<u>74,169.29</u>
Ending Balance	<u>126,310.95</u>	<u>126,310.95</u>	<u>96,423.16</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(35,222.20)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	35,222.20	236,590.17	487,708.54	251,118.37
Federal	-	-		-
Revenue Total	35,222.20	236,590.17	487,708.54	251,118.37
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>35,222.20</u>	<u>236,590.17</u>	<u>487,708.54</u>	<u>251,118.37</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	37,223.92	253,814.09	447,708.54	193,894.45
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	37,223.92	253,814.09	447,708.54	193,894.45
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	20,000.00	40,000.00	20,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	20,000.00	40,000.00	20,000.00
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	37,223.92	273,814.09	487,708.54	213,894.45
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>37,223.92</u>	<u>273,814.09</u>	<u>487,708.54</u>	<u>213,894.45</u>
Ending Balance	<u>(37,223.92)</u>	<u>(37,223.92)</u>	<u>-</u>	

Fort Smith Public Schools
2202 - Adult General Education
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(37,168.31)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	37,168.31	250,606.29	509,238.33	258,632.04
Federal	-	-		-
Revenue Total	<u>37,168.31</u>	<u>250,606.29</u>	<u>509,238.33</u>	<u>258,632.04</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>37,168.31</u>	<u>250,606.29</u>	<u>509,238.33</u>	<u>258,632.04</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	40,105.11	271,086.49	475,664.77	204,578.28
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>40,105.11</u>	<u>271,086.49</u>	<u>475,664.77</u>	<u>204,578.28</u>
Support Services				
Pupil	-	-		-
Instruction Staff	538.48	9,965.93	13,423.56	3,457.63
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-	-	-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	10,000.00	20,000.00	10,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	67.13	264.59	150.00	(114.59)
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>605.61</u>	<u>20,230.52</u>	<u>33,573.56</u>	<u>13,343.04</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>40,710.72</u>	<u>291,317.01</u>	<u>509,238.33</u>	<u>217,921.32</u>
Fund Transfer	-	-		-
Fund Transfer to TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>40,710.72</u>	<u>291,317.01</u>	<u>509,238.33</u>	<u>217,921.32</u>
Ending Balance	<u>(40,710.72)</u>	<u>(40,710.72)</u>	<u>-</u>	

Fort Smith Public Schools
2217 - Student Growth Fund
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funding				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	89,293.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	304,535.00		(304,535.00)
Federal	-	-		-
Revenue Total	-	304,535.00	-	(304,535.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	304,535.00	-	(304,535.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	215,242.00		(215,242.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	215,242.00	-	(215,242.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	215,242.00	-	(215,242.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	215,242.00	-	(215,242.00)
Ending Balance	89,293.00	89,293.00	-	

Fort Smith Public Schools
2223 - Professional Development
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	114,956.53	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	388,548.00	388,548.00	-
Federal	-	-		-
Revenue Total	-	388,548.00	388,548.00	-
Fund Transfer	-	-	684,034.77	684,034.77
Non-Revenue	-	-	-	-
Indirect Cost	-	-		-
Receipt Total	-	388,548.00	1,072,582.77	684,034.77
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	3,793.09	19,000.00	15,206.91
Instruction Staff	46,774.66	289,540.12	501,599.70	212,059.58
General Administration	5,791.06	19,981.82	28,000.00	8,018.18
School Administration	193.79	4,810.50	32,100.00	27,289.50
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	2,350.53	4,000.00	1,649.47
Transportation	1,193.01	3,193.30	7,000.00	3,806.70
Internal	-	-		-
Public Information	-	-		-
Personnel Services	482.95	4,357.58	9,000.00	4,642.42
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	54,435.47	328,026.94	600,699.70	272,672.76
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	54,435.47	328,026.94	600,699.70	272,672.76
Fund Transfer	-	-		-
Fund Transfer To TS	266,957.25	266,957.25	471,883.07	204,925.82
Reserve Appropriation	-	-		-
Disbursement Total	321,392.72	594,984.19	1,072,582.77	477,598.58
Ending Balance	(206,436.19)	(206,436.19)	-	

Fort Smith Public Schools				
2227 - College & Career Readiness			Year to Date	Year 18-19
As of 2/28/2019	February, 2019	2/28/2019	Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	501,845.34	339,939.64	339,939.64	
Revenue				
Local	-	-		-
County	-	-		-
State	-	377,208.20		(377,208.20)
Federal	-	-		-
Revenue Total	-	377,208.20	-	(377,208.20)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	377,208.20	-	(377,208.20)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	31,085.60	246,120.25	339,939.64	93,819.39
Other Instruction	-	-		-
Instruction Sub-Total	31,085.60	246,120.25	339,939.64	93,819.39
Support Services				
Pupil	-	-		-
Instruction Staff	822.68	1,090.53		(1,090.53)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	822.68	1,090.53	-	(1,090.53)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	31,908.28	247,210.78	339,939.64	92,728.86
Fund Transfer	-	-		-
Fund Transfer To TS	4,987.50	4,987.50		(4,987.50)
Reserve Appropriation	-	-		-
Disbursement Total	36,895.78	252,198.28	339,939.64	87,741.36
Ending Balance	464,949.56	464,949.56	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	13,614.61	13,614.61	13,614.61	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	7,500.00	7,500.00
Federal	-	-	-	-
Revenue Total	-	-	7,500.00	7,500.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	7,500.00	7,500.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	10,114.61	10,114.61
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	10,114.61	10,114.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	6,000.00	6,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	6,000.00	6,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	16,114.61	16,114.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	5,000.00	5,000.00
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	21,114.61	21,114.61
Ending Balance	13,614.61	13,614.61	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	5,609.27	-	-	
Revenue				
Local	-	6,750.00		(6,750.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	6,750.00	-	(6,750.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	6,750.00	-	(6,750.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	1,140.73		(1,140.73)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,140.73	-	(1,140.73)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,140.73	-	(1,140.73)
Fund Transfer	-	-		-
Fund Transfer To TS	5,225.00	5,225.00		(5,225.00)
Reserve Appropriation	-	-		-
Disbursement Total	5,225.00	6,365.73	-	(6,365.73)
Ending Balance	384.27	384.27	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(62,160.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	62,160.00	155,460.00	575,000.00	419,540.00
Federal	-	-		-
Revenue Total	62,160.00	155,460.00	575,000.00	419,540.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	62,160.00	155,460.00	575,000.00	419,540.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	155,460.00	575,000.00	419,540.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	155,460.00	575,000.00	419,540.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	155,460.00	575,000.00	419,540.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	155,460.00	575,000.00	419,540.00
Ending Balance	-	-	-	

Fort Smith Public Schools
2255 - Children With Disabilities
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(58,140.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	58,140.00	155,940.00	525,000.00	369,060.00
Federal	-	-		-
Revenue Total	58,140.00	155,940.00	525,000.00	369,060.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>58,140.00</u>	<u>155,940.00</u>	<u>525,000.00</u>	<u>369,060.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	155,940.00	525,000.00	369,060.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	155,940.00	525,000.00	369,060.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	155,940.00	525,000.00	369,060.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>155,940.00</u>	<u>525,000.00</u>	<u>369,060.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2260 - Preschool - State
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	117,814.29	73,136.39	73,136.39	
Revenue				
Local	-	-		-
County	-	-		-
State	23,717.00	142,302.00	237,170.03	94,868.03
Federal	-	-		-
Revenue Total	23,717.00	142,302.00	237,170.03	94,868.03
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>23,717.00</u>	<u>142,302.00</u>	<u>237,170.03</u>	<u>94,868.03</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,463.72	58,600.47	157,750.65	99,150.18
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	9,463.72	58,600.47	157,750.65	99,150.18
Support Services				
Pupil	4,415.90	29,186.25	54,435.77	25,249.52
Instruction Staff	-	-	36,000.00	36,000.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,415.90	29,186.25	90,435.77	61,249.52
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,879.62	87,786.72	248,186.42	160,399.70
Fund Transfer	-	-		-
Fund Transfer To TS	33,457.50	33,457.50	62,120.00	28,662.50
Reserve Appropriation	-	-		-
Disbursement Total	<u>47,337.12</u>	<u>121,244.22</u>	<u>310,306.42</u>	<u>189,062.20</u>
Ending Balance	<u>94,194.17</u>	<u>94,194.17</u>	<u>-</u>	

Fort Smith Public Schools
2261 - Youth Shelters
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	15,000.00	15,000.00
Federal	-	-		-
Revenue Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	15,000.00	15,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	15,000.00	15,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2265 - Special Ed Catastrophic
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	169,958.53	253,848.10	253,848.10	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	18,504.54	102,394.11	253,848.10	151,453.99
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	18,504.54	102,394.11	253,848.10	151,453.99
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	18,504.54	102,394.11	253,848.10	151,453.99
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	18,504.54	102,394.11	253,848.10	151,453.99
Ending Balance	151,453.99	151,453.99	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	39,740.02	3,094.57	3,094.57	
Revenue				
Local	-	-		-
County	-	-		-
State	-	49,350.00		(49,350.00)
Federal	-	-		-
Revenue Total	-	49,350.00	-	(49,350.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	49,350.00	-	(49,350.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	13,202.35	25,906.90	3,094.57	(22,812.33)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	13,202.35	25,906.90	3,094.57	(22,812.33)
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	13,202.35	25,906.90	3,094.57	(22,812.33)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	13,202.35	25,906.90	3,094.57	(22,812.33)
Ending Balance	26,537.67	26,537.67	-	

Fort Smith Public Schools

2275 - ALE

As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(65,468.41)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	310,585.00	388,231.00	77,646.00
Federal	-	-		-
Revenue Total	-	310,585.00	388,231.00	77,646.00
Fund Transfer	-	-	1,753,697.64	1,753,697.64
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	310,585.00	2,141,928.64	1,831,343.64
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	6,964.61	45,529.78	82,794.64	37,264.86
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	38,759.61	246,749.33	451,220.92	204,471.59
Instruction Sub-Total	45,724.22	292,279.11	534,015.56	241,736.45
Support Services				
Pupil	2,106.52	14,832.46	26,525.63	11,693.17
Instruction Staff	3,184.70	25,618.24	45,281.24	19,663.00
General Administration	-	2,502.07	-	(2,502.07)
School Administration	5,661.71	38,084.78	64,885.92	26,801.14
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,148.24	66,493.60	110,044.38	43,550.78
Transportation	-	-		-
Internal	-	-		-
Public Information	6.21	74.75		(74.75)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	18,107.38	147,605.90	246,737.17	99,131.27
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	63,831.60	439,885.01	780,752.73	340,867.72
Fund Transfer	-	-		-
Fund Transfer To TS	755,692.64	755,692.64	1,361,175.91	605,483.27
Reserve Appropriation	-	-		-
Disbursement Total	819,524.24	1,195,577.65	2,141,928.64	946,350.99
Ending Balance	(884,992.65)	(884,992.65)	-	

Fort Smith Public Schools

2276 - ELL

As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	571,848.13	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,103,570.00	1,224,236.00	120,666.00
Federal	-	-		-
Revenue Total	-	1,103,570.00	1,224,236.00	120,666.00
Fund Transfer	-	-	1,036,026.00	1,036,026.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,103,570.00	2,260,262.00	1,156,692.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	53,862.45	378,569.16	724,739.04	346,169.88
Instruction Sub-Total	53,862.45	378,569.16	724,739.04	346,169.88
Support Services				
Pupil	3,177.48	22,644.39	39,079.73	16,435.34
Instruction Staff	20,931.22	208,479.47	376,173.54	167,694.07
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	24,108.70	231,123.86	415,253.27	184,129.41
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	77,971.15	609,693.02	1,139,992.31	530,299.29
Fund Transfer	-	-		-
Fund Transfer ToTS	653,013.49	653,013.49	1,120,269.69	467,256.20
Reserve Appropriation	-	-		-
Disbursement Total	730,984.64	1,262,706.51	2,260,262.00	997,555.49
Ending Balance	(159,136.51)	(159,136.51)	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	49,314.74	99,914.29	99,914.29	
Revenue				
Local	-	-		-
County	-	-		-
State	71,200.50	142,401.00	284,802.00	142,401.00
Federal	-	-		-
Revenue Total	71,200.50	142,401.00	284,802.00	142,401.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>71,200.50</u>	<u>142,401.00</u>	<u>284,802.00</u>	<u>142,401.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	1,856.39	123,656.44	362,466.29	238,809.85
Instruction Sub-Total	1,856.39	123,656.44	362,466.29	238,809.85
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,856.39	123,656.44	362,466.29	238,809.85
Fund Transfer	-	-		-
Fund Transfer To TS	14,625.00	14,625.00	22,250.00	7,625.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>16,481.39</u>	<u>138,281.44</u>	<u>384,716.29</u>	<u>246,434.85</u>
Ending Balance	<u>104,033.85</u>	<u>104,033.85</u>	<u>-</u>	

Fort Smith Public Schools
2281 - NSL
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	4,287,253.03	532,148.72	532,148.72	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	971,602.00	6,801,214.00	10,687,619.00	3,886,405.00
Federal	-	-	-	-
Revenue Total	971,602.00	6,801,214.00	10,687,619.00	3,886,405.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>971,602.00</u>	<u>6,801,214.00</u>	<u>10,687,619.00</u>	<u>3,886,405.00</u>
Expenditure				
Instruction				
Preschool	-	2,895.39	-	(2,895.39)
Kindergarten	-	-	-	-
Elementary	-	225,141.66	469,562.00	244,420.34
Junior High	10,911.76	88,935.49	144,579.00	55,643.51
Senior High	-	110,768.28	999,481.00	888,712.72
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,221.02	22,553.13	39,640.07	17,086.94
Compensatory Ed	48,558.07	395,912.42	612,788.00	216,875.58
Other Instruction	-	-	-	-
Instruction Sub-Total	62,690.85	846,206.37	2,266,050.07	1,419,843.70
Support Services				
Pupil	129,948.32	846,305.72	1,595,188.42	748,882.70
Instruction Staff	88,713.72	583,544.42	1,238,741.85	655,197.43
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	15,607.24	82,802.01	-	(82,802.01)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	234,269.28	1,512,652.15	2,833,930.27	1,321,278.12
Community Services	2,717.40	15,326.70	25,000.00	9,673.30
Non-Programmed	-	-	-	-
Expenditure Total	299,677.53	2,374,185.22	5,124,980.34	2,750,795.12
Fund Transfer	-	-	2,321,028.97	2,321,028.97
Fund Transfer To TS	1,205,859.09	1,205,859.09	3,473,758.41	2,267,899.32
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,505,536.62</u>	<u>3,580,044.31</u>	<u>10,919,767.72</u>	<u>7,339,723.41</u>
Ending Balance	<u>3,753,318.41</u>	<u>3,753,318.41</u>	<u>300,000.00</u>	

Fort Smith Public Schools
2282 - NSL Match
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	27,943.07	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	34,407.73	70,277.72	35,869.99
Federal	-	-		-
Revenue Total	-	34,407.73	70,277.72	35,869.99
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	34,407.73	70,277.72	35,869.99
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,413.28	8,877.94	23,146.03	14,268.09
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,413.28	8,877.94	23,146.03	14,268.09
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,413.28	8,877.94	23,146.03	14,268.09
Fund Transfer	-	-		-
Fund Transfer To TS	25,529.79	25,529.79	47,131.69	21,601.90
Reserve Appropriation	-	-		-
Disbursement Total	27,943.07	34,407.73	70,277.72	35,869.99
Ending Balance	-	-	-	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	181,979.12	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	180,374.76	131,103.96	(49,270.80)
Federal	-	-	-	-
Revenue Total	-	180,374.76	131,103.96	(49,270.80)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	180,374.76	131,103.96	(49,270.80)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	107,791.60	240,499.92	132,708.32
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	107,791.60	240,499.92	132,708.32
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	107,791.60	240,499.92	132,708.32
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	107,791.60	240,499.92	132,708.32
Ending Balance	181,979.12	181,979.12	-	

Fort Smith Public Schools				
2330 - Traditional Apprenticeship				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	840.00	4,620.00		(4,620.00)
Federal	-	-		-
Revenue Total	840.00	4,620.00	-	(4,620.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>840.00</u>	<u>4,620.00</u>	<u>-</u>	<u>(4,620.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	840.00	4,620.00		(4,620.00)
Non-Programmed	-	-		-
Expenditure Total	840.00	4,620.00	-	(4,620.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>840.00</u>	<u>4,620.00</u>	<u>-</u>	<u>(4,620.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	26,664.08	26,664.08	-
Federal	-	-		-
Revenue Total	-	26,664.08	26,664.08	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	26,664.08	26,664.08	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	26,664.08	26,664.08	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	26,664.08	26,664.08	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	26,664.08	26,664.08	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	26,664.08	26,664.08	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2365 - ABC
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	623,138.67	59,806.02	59,806.02	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	174,643.80	1,161,223.80	1,409,400.00	248,176.20
Federal	-	-	-	-
Revenue Total	174,643.80	1,161,223.80	1,409,400.00	248,176.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>174,643.80</u>	<u>1,161,223.80</u>	<u>1,409,400.00</u>	<u>248,176.20</u>
Expenditure				
Instruction				
Preschool	69,279.43	383,219.32	691,644.37	308,425.05
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	69,279.43	383,219.32	691,644.37	308,425.05
Support Services				
Pupil	48.67	6,688.57	3,500.00	(3,188.57)
Instruction Staff	6,949.37	70,568.07	104,863.97	34,295.90
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	37.66	-	(37.66)
Facilities A/C	-	34,579.90	-	(34,579.90)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	6,998.04	111,874.20	108,363.97	(3,510.23)
Community Services	771.20	5,202.50	8,000.00	2,797.50
Non-Programmed	-	-	-	-
Expenditure Total	77,048.67	500,296.02	808,008.34	307,712.32
Fund Transfer	-	-	-	-
Fund Transfer To TS	343,965.24	343,965.24	-	(343,965.24)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>421,013.91</u>	<u>844,261.26</u>	<u>808,008.34</u>	<u>(36,252.92)</u>
Ending Balance	<u>376,768.56</u>	<u>376,768.56</u>	<u>661,197.68</u>	

Fort Smith Public Schools
2374 - Parents as Teachers
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	30,452.29	-		
Revenue				
Local	-	-		-
County	-	-		-
State	24,171.26	125,846.26	145,250.00	19,403.74
Federal	-	-		-
Revenue Total	24,171.26	125,846.26	145,250.00	19,403.74
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,171.26</u>	<u>125,846.26</u>	<u>145,250.00</u>	<u>19,403.74</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	833.59	10,803.67	6,823.68	(3,979.99)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	12.00	120.00	500.00	380.00
Support Sub-Total	845.59	10,923.67	7,323.68	(3,599.99)
Community Services	9,039.66	70,184.29	130,206.84	60,022.55
Non-Programmed	-	-		-
Expenditure Total	9,885.25	81,107.96	137,530.52	56,422.56
Fund Transfer	-	-		-
Fund Transfer To TS	4,503.10	4,503.10	7,719.48	3,216.38
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,388.35</u>	<u>85,611.06</u>	<u>145,250.00</u>	<u>59,638.94</u>
Ending Balance	<u>40,235.20</u>	<u>40,235.20</u>	<u>-</u>	

Fort Smith Public Schools				
2392 - General Facility Funding				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2394 - Debt Service Supplement				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2940 - Bloombaard Trainings As of 2/28/2019				
	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	20,610.00		(20,610.00)
Federal	-	-		-
Revenue Total	-	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>20,610.00</u>	<u>-</u>	<u>(20,610.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	20,610.00		(20,610.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	20,610.00	-	(20,610.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>20,610.00</u>	<u>-</u>	<u>(20,610.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2941 - Governors Computer Science
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	13,324.95	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	47,750.00		(47,750.00)
Federal	-	-		-
Revenue Total	-	47,750.00	-	(47,750.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	47,750.00	-	(47,750.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	4,200.00		(4,200.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	4,200.00	-	(4,200.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	10,295.76	-	(10,295.76)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	18,750.00		(18,750.00)
Support Sub-Total	-	29,045.76	-	(29,045.76)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	33,245.76	-	(33,245.76)
Fund Transfer	-	-		-
Fund Transfer To TS	-	1,179.29		(1,179.29)
Reserve Appropriation	-	-		-
Disbursement Total	-	34,425.05	-	(34,425.05)
Ending Balance	13,324.95	13,324.95	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	4,978,305.99	6,451,576.58	6,451,576.58	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	8,230.64	64,609.59		(64,609.59)
Federal	-	-		-
Revenue Total	8,230.64	64,609.59	-	(64,609.59)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,230.64</u>	<u>64,609.59</u>	<u>-</u>	<u>(64,609.59)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	64,803.59	629,941.58	565,137.99
Expenditure Total	-	64,803.59	629,941.58	565,137.99
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>1,529,649.54</u>	<u>3,951,576.58</u>	<u>2,421,927.04</u>
Ending Balance	<u>4,986,536.63</u>	<u>4,986,536.63</u>	<u>2,500,000.00</u>	

Fort Smith Public Schools
3001 - Capital Projects - 2018
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	88,066,803.83	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	90,000,000.00	90,000,000.00	-
Interest	-	63,059.44		(63,059.44)
Federal	-	-		-
Revenue Total	-	90,063,059.44	90,000,000.00	(63,059.44)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	90,063,059.44	90,000,000.00	(63,059.44)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	179,674.91	701,718.57		(701,718.57)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	179,674.91	701,718.57	-	(701,718.57)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	23,229,030.00	23,229,030.00
Expenditure Total	179,674.91	701,718.57	23,229,030.00	22,527,311.43
Fund Transfer	-	1,474,211.95	1,770,970.00	296,758.05
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	179,674.91	2,175,930.52	25,000,000.00	22,824,069.48
Ending Balance	87,887,128.92	87,887,128.92	65,000,000.00	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Receipt Total	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
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	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
Disbursement Total	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
Ending Balance	<hr/>	<hr/>	<hr/>	
	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 2/28/2019		Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
	February, 2019			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	520,580.76	967,474.72	446,893.96
Revenue	-	-		-
Revenue Total	-	520,580.76	967,474.72	446,893.96
Fund Transfer	-	6,848,663.48	7,625,869.27	777,205.79
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	7,369,244.24	8,593,343.99	1,224,099.75
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	3,067,291.38	3,136,391.38	69,100.00
Interest	-	4,294,830.17	3,677,982.61	(616,847.56)
Fees	-	7,122.69	1,778,970.00	1,771,847.31
Expenditure Total	-	7,369,244.24	8,593,343.99	1,224,099.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	7,369,244.24	8,593,343.99	1,224,099.75
Ending Balance	-	-	-	

Fort Smith Public Schools

4210 - Debt Service Sinking Fund QZAB 2012

As of 2/28/2019

February, 2019

Year to Date

2/28/2019

Year 18-19

Budget

Remaining

Budget

Beginning Balance

3,296,475.05

2,749,953.31

2,749,953.31

Revenue

Local

-

-

-

State

-

-

-

Federal

-

-

-

Revenue

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

546,521.74

546,521.74

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

546,521.74

546,521.74

-

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Principal

-

-

-

-

Interest

-

-

-

Fees

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

3,296,475.05

3,296,475.05

3,296,475.05

Fort Smith Public Schools

4220 - Debt Service Sinking Fund QSCB 2011

As of 2/28/2019

February, 2019

Year to Date

2/28/2019

Year 18-19

Budget

Remaining

Budget

Beginning Balance

430,543.30

376,200.98

376,200.98

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

54,342.32

61,945.00

7,602.68

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

54,342.32

61,945.00

7,602.68

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

430,543.30

430,543.30

438,145.98

Fort Smith Public Schools

4230 - Debt Service Sinking Fund QZAB 2005

As of 2/28/2019

February, 2019

Year to Date

2/28/2019

Year 18-19

Budget

Remaining

Budget

Beginning Balance

473,780.73

443,980.20

443,980.20

Revenue

Local

-

-

-

State

-

-

-

Federal

-

-

-

Revenue

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

29,800.53

29,800.53

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

29,800.53

29,800.53

-

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Principal

-

-

-

-

Interest

-

-

-

Fees

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

-

Fund Transfer To TS

-

-

-

-

Reserve Appropriation

-

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

473,780.73

473,780.73

473,780.73

Fort Smith Public Schools

4240 - Debt Service Sinking Fund QSCB 2009

As of 2/28/2019

February, 2019

Year to Date

2/28/2019

Year 18-19

Budget

Remaining

Budget

Beginning Balance

2,751,278.63

2,431,966.13

2,431,966.13

Revenue

Local

-

-

-

State

-

-

-

Federal

-

-

-

Revenue

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

319,312.50

320,312.50

1,000.00

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

319,312.50

320,312.50

1,000.00

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Principal

-

-

-

-

Interest

-

-

-

Fees

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

2,751,278.63

2,751,278.63

2,752,278.63

Fort Smith Public Schools

4250 - Debt Service Sinking QSCB 2010

As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,267,583.72	2,942,526.26	2,942,526.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	325,057.46	417,895.00	92,837.54
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>325,057.46</u>	<u>417,895.00</u>	<u>92,837.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,267,583.72</u>	<u>3,267,583.72</u>	<u>3,360,421.26</u>	

Fort Smith Public Schools

4260 - Debt Service Sinking QZAB 2011

As of 2/28/2019

February, 2019

Year to Date

2/28/2019

Year 18-19

Budget

Remaining

Budget

Beginning Balance

1,500,136.15

1,310,790.16

1,310,790.16

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

189,345.99

215,833.00

26,487.01

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

189,345.99

215,833.00

26,487.01

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

1,500,136.15

1,500,136.15

1,526,623.16

Fort Smith Public Schools

6430 - ROTC

As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	34,609.07	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,409.20	40,018.27	100,000.00	59,981.73
Revenue Total	5,409.20	40,018.27	100,000.00	59,981.73
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,409.20</u>	<u>40,018.27</u>	<u>100,000.00</u>	<u>59,981.73</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	100,000.00	100,000.00
Instruction Sub-Total	-	-	100,000.00	100,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	100,000.00	100,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>100,000.00</u>
Ending Balance	<u>40,018.27</u>	<u>40,018.27</u>	<u>-</u>	

Fort Smith Public Schools
6441 - Title IV - 21st Century
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	11,890.18	52,961.06	123,198.57	70,237.51
Revenue Total	11,890.18	52,961.06	123,198.57	70,237.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,890.18</u>	<u>52,961.06</u>	<u>123,198.57</u>	<u>70,237.51</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	9,379.10	38,050.35	87,399.31	49,348.96
Instruction Sub-Total	9,379.10	38,050.35	87,399.31	49,348.96
Support Services				
Pupil	-	-		-
Instruction Staff	2,511.08	14,910.71	31,831.53	16,920.82
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,511.08	14,910.71	31,831.53	16,920.82
Community Services	-	-		-
Indirect Cost	-	-	3,967.73	3,967.73
Expenditure Total	11,890.18	52,961.06	123,198.57	70,237.51
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,890.18</u>	<u>52,961.06</u>	<u>123,198.57</u>	<u>70,237.51</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6501 - Title I
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(278,218.08)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	497,830.38	2,757,723.15	6,744,709.99	3,986,986.84
Revenue Total	497,830.38	2,757,723.15	6,744,709.99	3,986,986.84
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>497,830.38</u>	<u>2,757,723.15</u>	<u>6,744,709.99</u>	<u>3,986,986.84</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	363,263.02	2,052,318.27	4,451,933.19	2,399,614.92
Other Instruction	-	-		-
Instruction Sub-Total	363,263.02	2,052,318.27	4,451,933.19	2,399,614.92
Support Services				
Pupil	6,668.84	49,057.39	78,613.50	29,556.11
Instruction Staff	114,568.54	768,473.77	1,465,974.28	697,500.51
General Administration	7,523.11	62,943.42	96,175.91	33,232.49
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,465.34	15,540.39	24,323.94	8,783.55
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	4,968.71	31,527.42	55,783.41	24,255.99
Community - Non-Public Schools	15,403.97	72,111.72	352,702.76	280,591.04
Support Sub-Total	150,598.51	999,654.11	2,073,573.80	1,073,919.69
Community Services	-	-	-	-
Indirect Cost	-	-	219,203.00	219,203.00
Expenditure Total	513,861.53	3,051,972.38	6,744,709.99	3,692,737.61
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>513,861.53</u>	<u>3,051,972.38</u>	<u>6,744,709.99</u>	<u>3,692,737.61</u>
Ending Balance	<u>(294,249.23)</u>	<u>(294,249.23)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(8,412.13)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,824.30	101,507.51	208,920.48	107,412.97
Revenue Total	16,824.30	101,507.51	208,920.48	107,412.97
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>16,824.30</u>	<u>101,507.51</u>	<u>208,920.48</u>	<u>107,412.97</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	11,213.75	70,702.48	141,169.37	70,466.89
Other Instruction	-	-	-	-
Instruction Sub-Total	11,213.75	70,702.48	141,169.37	70,466.89
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,610.60	39,217.21	67,751.11	28,533.90
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	5,610.60	39,217.21	67,751.11	28,533.90
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,824.35	109,919.69	208,920.48	99,000.79
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>16,824.35</u>	<u>109,919.69</u>	<u>208,920.48</u>	<u>99,000.79</u>
Ending Balance	<u>(8,412.18)</u>	<u>(8,412.18)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(39,892.71)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	52,870.11	352,985.69	1,080,764.17	727,778.48
Revenue Total	52,870.11	352,985.69	1,080,764.17	727,778.48
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	52,870.11	352,985.69	1,080,764.17	727,778.48
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	20,099.60	253,188.74	732,291.66	479,102.92
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	20,099.60	253,188.74	732,791.66	479,602.92
Support Services				
Pupil	7,299.10	53,531.52	104,550.98	51,019.46
Instruction Staff	11,377.06	71,107.48	232,421.53	161,314.05
General Administration	-	-	-	-
School Administration	-	956.31	11,000.00	10,043.69
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	18,676.16	125,595.31	347,972.51	222,377.20
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	38,775.76	378,784.05	1,080,764.17	701,980.12
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	38,775.76	378,784.05	1,080,764.17	701,980.12
Ending Balance	(25,798.36)	(25,798.36)	-	

Fort Smith Public Schools

6505 - Title I School Improvement 4% Set Aside

As of 2/28/2019

February, 2019

**Year to Date
2/28/2019**

**Year 18-19
Budget**

**Remaining
Budget**

Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	2,848.24	2,848.24	-
Revenue Total	-	2,848.24	2,848.24	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,848.24	2,848.24	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	2,848.24	2,848.24	-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,848.24	2,848.24	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,848.24	2,848.24	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	2,848.24	2,848.24	-
Ending Balance	-	-	-	

	8	YTD	Budget	Remains
Fort Smith Public Schools				
6505 - Title I School Improvement 1003		Year to Date	Year 18-19	Remaining
As of 2/28/2019	February, 2019	2/28/2019	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	4,683.00	4,683.00		(4,683.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,683.00	4,683.00	-	(4,683.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,683.00	4,683.00	-	(4,683.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,683.00	4,683.00	-	(4,683.00)
Ending Balance	(4,683.00)	(4,683.00)	-	

Fort Smith Public Schools
6510 - Title I - N&D Shelter
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,808.47)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,062.24	9,477.00	35,080.70	25,603.70
Revenue Total	6,062.24	9,477.00	35,080.70	25,603.70
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,062.24</u>	<u>9,477.00</u>	<u>35,080.70</u>	<u>25,603.70</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	6,733.27	11,956.50	35,080.70	23,124.20
Other Instruction	-	-		-
Instruction Sub-Total	6,733.27	11,956.50	35,080.70	23,124.20
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 Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,733.27	11,956.50	35,080.70	23,124.20
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>6,733.27</u>	<u>11,956.50</u>	<u>35,080.70</u>	<u>23,124.20</u>
Ending Balance	<u>(2,479.50)</u>	<u>(2,479.50)</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(10,549.73)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,917.94	35,348.11	53,000.00	17,651.89
Revenue Total	10,917.94	35,348.11	53,000.00	17,651.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,917.94</u>	<u>35,348.11</u>	<u>53,000.00</u>	<u>17,651.89</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	4,000.00	4,000.00	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	4,000.00	4,000.00	-
Community Services	2,915.19	33,895.09	49,000.00	15,104.91
Non-Programmed	-	-		-
Expenditure Total	2,915.19	37,895.09	53,000.00	15,104.91
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,915.19</u>	<u>37,895.09</u>	<u>53,000.00</u>	<u>15,104.91</u>
Ending Balance	<u>(2,546.98)</u>	<u>(2,546.98)</u>	<u>-</u>	

Fort Smith Public Schools 6557 - Preschool Development Grant		Year to Date	Year 18-19	Remaining
As of 2/28/2019	February, 2019	2/28/2019	Budget	Budget
Beginning Balance	(165,509.46)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	165,509.46	999,736.55	2,041,364.20	1,041,627.65
Revenue Total	165,509.46	999,736.55	2,041,364.20	1,041,627.65
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>165,509.46</u>	<u>999,736.55</u>	<u>2,041,364.20</u>	<u>1,041,627.65</u>
Expenditure				
Instruction				
Preschool	101,863.82	794,699.16	1,336,539.25	541,840.09
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	101,863.82	794,699.16	1,336,539.25	541,840.09
Support Services				
Pupil	2,931.56	6,761.20	22,650.00	15,888.80
Instruction Staff	40,835.99	273,328.56	542,924.69	269,596.13
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	719.12	5,393.41	8,661.99	3,268.58
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	44,486.67	285,520.83	574,236.68	288,715.85
Community Services	10,607.06	76,474.11	130,588.27	54,114.16
Non-Programmed	-	-		-
Expenditure Total	156,957.55	1,156,694.10	2,041,364.20	884,670.10
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>156,957.55</u>	<u>1,156,694.10</u>	<u>2,041,364.20</u>	<u>884,670.10</u>
Ending Balance	<u>(156,957.55)</u>	<u>(156,957.55)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 2/28/2019		Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
	February, 2019			
Beginning Balance	359.94	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	542.64	902.58		(902.58)
Revenue Total	542.64	902.58	-	(902.58)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>542.64</u>	<u>902.58</u>	<u>-</u>	<u>(902.58)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>902.58</u>	<u>902.58</u>	<u>-</u>	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	125,912.73	84,362.35	84,362.35	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,828.00	254,790.90	429,975.00	175,184.10
Revenue Total	9,828.00	254,790.90	429,975.00	175,184.10
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,828.00</u>	<u>254,790.90</u>	<u>429,975.00</u>	<u>175,184.10</u>
Expenditure				
Instruction				
Preschool	31,716.29	223,906.33	490,362.35	266,456.02
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	31,716.29	223,906.33	490,362.35	266,456.02
Support Services				
Pupil	-	400.00	1,000.00	600.00
Instruction Staff	682.37	6,859.26	5,575.00	(1,284.26)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	682.37	7,259.26	6,575.00	(684.26)
Community Services	608.60	5,254.19	17,400.00	12,145.81
Non-Programmed	-	-	-	-
Expenditure Total	33,007.26	236,419.78	514,337.35	277,917.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>33,007.26</u>	<u>236,419.78</u>	<u>514,337.35</u>	<u>277,917.57</u>
Ending Balance	<u>102,733.47</u>	<u>102,733.47</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6570 - Vocational Education
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(104,960.74)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	72,901.55	107,725.02	247,957.00	140,231.98
Revenue Total	72,901.55	107,725.02	247,957.00	140,231.98
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>72,901.55</u>	<u>107,725.02</u>	<u>247,957.00</u>	<u>140,231.98</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	18,559.37	59,814.37	168,024.00	108,209.63
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	18,559.37	59,814.37	168,024.00	108,209.63
Support Services				
Pupil	-	-		-
Instruction Staff	1,320.14	81,810.34	79,933.00	(1,877.34)
General Administration	(556.59)	17,482.42		(17,482.42)
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	763.55	99,292.76	79,933.00	(19,359.76)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	19,322.92	159,107.13	247,957.00	88,849.87
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>19,322.92</u>	<u>159,107.13</u>	<u>247,957.00</u>	<u>88,849.87</u>
Ending Balance	<u>(51,382.11)</u>	<u>(51,382.11)</u>	<u>-</u>	

Fort Smith Public Schools

6578 - Title III - Part F

As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(19,697.10)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	19,697.10	122,406.61	255,555.60	133,148.99
Revenue Total	19,697.10	122,406.61	255,555.60	133,148.99
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	19,697.10	122,406.61	255,555.60	133,148.99
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	20,599.35	143,005.96	253,345.60	110,339.64
Instruction Sub-Total	20,599.35	143,005.96	253,345.60	110,339.64
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-	2,210.00	2,210.00
Expenditure Total	20,599.35	143,005.96	255,555.60	112,549.64
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	20,599.35	143,005.96	255,555.60	112,549.64
Ending Balance	(20,599.35)	(20,599.35)	-	

Fort Smith Public Schools 6610 - Adult Education Federal As of 2/28/2019				
	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,764.47)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,764.47	11,848.66	19,657.82	7,809.16
Revenue Total	1,764.47	11,848.66	19,657.82	7,809.16
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,764.47</u>	<u>11,848.66</u>	<u>19,657.82</u>	<u>7,809.16</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,859.39	13,708.05	19,657.82	5,949.77
Instruction Sub-Total	1,859.39	13,708.05	19,657.82	5,949.77
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	1,859.39	13,708.05	19,657.82	5,949.77
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,859.39</u>	<u>13,708.05</u>	<u>19,657.82</u>	<u>5,949.77</u>
Ending Balance	<u>(1,859.39)</u>	<u>(1,859.39)</u>	<u>-</u>	

Fort Smith Public Schools
6636 - Adult Education EL Civics
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(2,385.74)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,385.74	12,960.70	31,231.67	18,270.97
Revenue Total	2,385.74	12,960.70	31,231.67	18,270.97
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,385.74</u>	<u>12,960.70</u>	<u>31,231.67</u>	<u>18,270.97</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	2,439.36	15,400.06	31,231.67	15,831.61
Instruction Sub-Total	2,439.36	15,400.06	31,231.67	15,831.61
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	2,439.36	15,400.06	31,231.67	15,831.61
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,439.36</u>	<u>15,400.06</u>	<u>31,231.67</u>	<u>15,831.61</u>
Ending Balance	<u>(2,439.36)</u>	<u>(2,439.36)</u>	<u>-</u>	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(147,297.57)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	285,285.46	1,935,876.27	4,139,757.61	2,203,881.34
Revenue Total	285,285.46	1,935,876.27	4,139,757.61	2,203,881.34
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>285,285.46</u>	<u>1,935,876.27</u>	<u>4,139,757.61</u>	<u>2,203,881.34</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	162,398.24	1,077,674.61	2,061,695.48	984,020.87
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	162,398.24	1,077,674.61	2,061,695.48	984,020.87
Support Services				
Pupil	106,064.55	737,748.78	1,638,122.67	900,373.89
Instruction Staff	(24,578.80)	225,869.74	436,519.46	210,649.72
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	87.00	566.24	3,420.00	2,853.76
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	81,572.75	964,184.76	2,078,062.13	1,113,877.37
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	243,970.99	2,041,859.37	4,139,757.61	2,097,898.24
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>243,970.99</u>	<u>2,041,859.37</u>	<u>4,139,757.61</u>	<u>2,097,898.24</u>
Ending Balance	<u>(105,983.10)</u>	<u>(105,983.10)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(6,036.96)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	12,073.92	72,632.86	155,562.82	82,929.96
Revenue Total	12,073.92	72,632.86	155,562.82	82,929.96
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>12,073.92</u>	<u>72,632.86</u>	<u>155,562.82</u>	<u>82,929.96</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	12,073.92	78,669.82	152,562.82	73,893.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	12,073.92	78,669.82	152,562.82	73,893.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,073.92	78,669.82	152,562.82	73,893.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>12,073.92</u>	<u>78,669.82</u>	<u>152,562.82</u>	<u>73,893.00</u>
Ending Balance	<u>(6,036.96)</u>	<u>(6,036.96)</u>	<u>3,000.00</u>	

Fort Smith Public Schools
6750 - Medicaid
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	154,950.19	126,908.45	126,908.45	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	21,053.80	127,217.42	98,000.00	(29,217.42)
Revenue Total	21,053.80	127,217.42	98,000.00	(29,217.42)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>21,053.80</u>	<u>127,217.42</u>	<u>98,000.00</u>	<u>(29,217.42)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,965.65	14,182.11	27,128.09	12,945.98
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,965.65	14,182.11	27,128.09	12,945.98
Support Services				
Pupil	3,970.87	48,342.30	56,360.00	8,017.70
Instruction Staff	-	21,533.99	141,420.36	119,886.37
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,970.87	69,876.29	197,780.36	127,904.07
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,936.52	84,058.40	224,908.45	140,850.05
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,936.52</u>	<u>84,058.40</u>	<u>224,908.45</u>	<u>140,850.05</u>
Ending Balance	<u>170,067.47</u>	<u>170,067.47</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,452.43	5,947.34	5,947.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	939.42	1,380.03	616.66	(763.37)
Revenue Total	939.42	1,380.03	616.66	(763.37)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>939.42</u>	<u>1,380.03</u>	<u>616.66</u>	<u>(763.37)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	1,935.52	6,564.00	4,628.48
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,935.52	6,564.00	4,628.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,935.52	6,564.00	4,628.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>1,935.52</u>	<u>6,564.00</u>	<u>4,628.48</u>
Ending Balance	<u>5,391.85</u>	<u>5,391.85</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	30,266.63	261,538.03	261,538.03	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	54.11	19,268.19	385,000.00	365,731.81
Revenue Total	54.11	19,268.19	385,000.00	365,731.81
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>54.11</u>	<u>19,268.19</u>	<u>385,000.00</u>	<u>365,731.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,388.71	68,085.09	136,371.54	68,286.45
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,388.71	68,085.09	136,371.54	68,286.45
Support Services				
Pupil	20,364.71	168,635.49	427,318.88	258,683.39
Instruction Staff	6,929.56	49,447.88	82,847.61	33,399.73
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	27,294.27	218,083.37	510,166.49	292,083.12
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	35,682.98	286,168.46	646,538.03	360,369.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>35,682.98</u>	<u>286,168.46</u>	<u>646,538.03</u>	<u>360,369.57</u>
Ending Balance	<u>(5,362.24)</u>	<u>(5,362.24)</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(11,748.23)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	21,344.37	410,910.85	1,346,998.01	936,087.16
Revenue Total	21,344.37	410,910.85	1,346,998.01	936,087.16
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>21,344.37</u>	<u>410,910.85</u>	<u>1,346,998.01</u>	<u>936,087.16</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	11,983.47	380,373.02	998,000.95	617,627.93
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	1,647.78	10,981.26	265,000.00	254,018.74
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	3,378.28	17,586.98	40,219.62	22,632.64
Support Sub-Total	17,009.53	408,941.26	1,303,220.57	894,279.31
Community Services	-	9,382.98	-	(9,382.98)
Indirect Cost	-	-	43,777.44	43,777.44
Expenditure Total	17,009.53	418,324.24	1,346,998.01	928,673.77
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,009.53</u>	<u>418,324.24</u>	<u>1,346,998.01</u>	<u>928,673.77</u>
Ending Balance	<u>(7,413.39)</u>	<u>(7,413.39)</u>	<u>-</u>	

Fort Smith Public Schools				
6758 - Title III - Recent Immigrant				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	4,494.52	16,485.96	11,991.44
Revenue Total	-	4,494.52	16,485.96	11,991.44
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	4,494.52	16,485.96	11,991.44
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	4,494.52	16,485.96	11,991.44
Instruction Sub-Total	-	4,494.52	16,485.96	11,991.44
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	4,494.52	16,485.96	11,991.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	4,494.52	16,485.96	11,991.44
Ending Balance	-	-	-	

Fort Smith Public Schools
6761 - Title III - ELL
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(7,383.71)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	17,090.40	165,961.48	468,439.45	302,477.97
Revenue Total	17,090.40	165,961.48	468,439.45	302,477.97
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>17,090.40</u>	<u>165,961.48</u>	<u>468,439.45</u>	<u>302,477.97</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	33,275.46	100,136.15	66,860.69
Instruction Sub-Total	-	33,275.46	100,136.15	66,860.69
Support Services				
Pupil	15,680.77	96,049.90	255,242.39	159,192.49
Instruction Staff	5,858.47	48,468.67	97,404.04	48,935.37
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	21,539.24	144,518.57	352,646.43	208,127.86
Community Services	-	-		-
Indirect Cost	-	-	15,656.87	15,656.87
Expenditure Total	21,539.24	177,794.03	468,439.45	290,645.42
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>21,539.24</u>	<u>177,794.03</u>	<u>468,439.45</u>	<u>290,645.42</u>
Ending Balance	<u>(11,832.55)</u>	<u>(11,832.55)</u>	<u>-</u>	

Fort Smith Public Schools
6786 - Title IV SSAE
As of 2/28/2019

	<u>February, 2019</u>	<u>Year to Date 2/28/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(120,258.50)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	120,322.45	211,318.94	499,769.53	288,450.59
Revenue Total	120,322.45	211,318.94	499,769.53	288,450.59
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>120,322.45</u>	<u>211,318.94</u>	<u>499,769.53</u>	<u>288,450.59</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	969.22	33,442.48	84,192.24	50,749.76
Other Instruction	-	-		-
Instruction Sub-Total	969.22	33,442.48	84,192.24	50,749.76
Support Services				
Pupil	-	-		-
Instruction Staff	201.89	178,983.62	415,577.29	236,593.67
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	201.89	178,983.62	415,577.29	236,593.67
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,171.11	212,426.10	499,769.53	287,343.43
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>1,171.11</u>	<u>212,426.10</u>	<u>499,769.53</u>	<u>287,343.43</u>
Ending Balance	<u>(1,107.16)</u>	<u>(1,107.16)</u>	<u>-</u>	

Fort Smith Public Schools
6799 - MIECHV
As of 2/28/2019

	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(19,031.01)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,664.29	45,981.11	111,000.00	65,018.89
Revenue Total	8,664.29	45,981.11	111,000.00	65,018.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,664.29</u>	<u>45,981.11</u>	<u>111,000.00</u>	<u>65,018.89</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,883.44	13,403.85	21,110.25	7,706.40
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,883.44	13,403.85	21,110.25	7,706.40
Community Services	6,262.09	51,089.51	89,889.75	38,800.24
Non-Programmed	-	-		-
Expenditure Total	8,145.53	64,493.36	111,000.00	46,506.64
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,145.53</u>	<u>64,493.36</u>	<u>111,000.00</u>	<u>46,506.64</u>
Ending Balance	<u>(18,512.25)</u>	<u>(18,512.25)</u>	<u>-</u>	

Fort Smith Public Schools				
8000 - Child Nutrition Fund				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,986,138.51	1,615,894.68	1,615,894.68	
Revenue				
Local	111,959.10	763,122.97	1,120,000.00	356,877.03
County	-	-		-
State	-	50,782.06	52,000.00	1,217.94
Federal	729,017.90	4,800,645.75	6,883,000.00	2,082,354.25
Revenue Total	840,977.00	5,614,550.78	8,055,000.00	2,440,449.22
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>840,977.00</u>	<u>5,614,550.78</u>	<u>8,055,000.00</u>	<u>2,440,449.22</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	10,130.92	12,900.00	2,769.08
Facilities A/C	-	-		-
Maintenance	3,505.75	23,502.72	41,000.00	17,497.28
Transportation	-	-		-
Internal	697.70	697.70		(697.70)
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,203.45	34,331.34	53,900.00	19,568.66
Community Services	-	-		-
Food Service Operations	691,379.94	5,064,582.00	8,000,949.83	2,936,367.83
Expenditure Total	695,583.39	5,098,913.34	8,054,849.83	2,955,936.49
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>695,583.39</u>	<u>5,098,913.34</u>	<u>8,054,849.83</u>	<u>2,955,936.49</u>
Ending Balance	<u>2,131,532.12</u>	<u>2,131,532.12</u>	<u>1,616,044.85</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 2/28/2019	February, 2019	Year to Date 2/28/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,203.38)	725.00	725.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,840.20	38,279.32	64,253.00	25,973.68
Revenue Total	6,840.20	38,279.32	64,253.00	25,973.68
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	6,840.20	38,279.32	64,253.00	25,973.68
Expenditure				
Instruction				
Preschool	6,840.75	40,208.25	64,978.00	24,769.75
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,840.75	40,208.25	64,978.00	24,769.75
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,840.75	40,208.25	64,978.00	24,769.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	6,840.75	40,208.25	64,978.00	24,769.75
Ending Balance	(1,203.93)	(1,203.93)	-	

Fort Smith Public Schools
Summary of Activity Funds
As of 2/28/2019

<u>Location</u>	<u>Balance at 1/31/2019</u>	<u>Receipts February, 2019</u>	<u>Disbursements February, 2019</u>	<u>Balance at 2/28/2019</u>
Ballman	10,806.63	884.98	1,027.66	10,663.95
Barling	29,956.75	940.88	914.65	29,982.98
Beard	9,785.69	-	214.34	9,571.35
Bonneville	5,204.37	3,221.50	2,490.81	5,935.06
Carnall	1,028.96	1,177.85	567.23	1,639.58
Cavanaugh	14,845.98	2,437.43	1,188.19	16,095.22
Cook	27,521.85	677.48	2,139.38	26,059.95
Euper Lane	19,622.48	2,568.97	914.01	21,277.44
Fairview	31,421.70	4,619.95	256.76	35,784.89
Howard	7,432.25	330.00	253.66	7,508.59
Morrison	6,084.45	1,806.69	2,550.18	5,340.96
Orr	20,489.03	2,887.65	906.48	22,470.20
Pike	13,749.50	1,673.28	571.91	14,850.87
Spradling	14,533.42	1,357.66	652.41	15,238.67
Sunnymede	12,343.20	66.90	331.65	12,078.45
Sutton	10,221.90	486.35	210.38	10,497.87
Tilles	13,005.08	1,213.86	485.93	13,733.01
Trusty	5,275.23	525.25	-	5,800.48
Woods	30,836.44	2,415.25	3,221.96	30,029.73
Chaffin	99,999.74	1,881.15	5,638.00	96,242.89
Darby	19,017.50	-	2,357.18	16,660.32
Kimmons	34,894.57	8,218.15	705.06	42,407.66
Ramsey	75,341.05	16,879.04	13,336.57	78,883.52
Belle Point Center	6,139.13	11.00	606.68	5,543.45
Northside	117,591.06	11,420.10	11,810.00	117,201.16
Southside	178,668.95	15,920.44	41,037.88	153,551.51
JDC	132.56	-	-	132.56
Parker Center	6,573.95	-	-	6,573.95
Rogers Center	1,253.53	-	46.87	1,206.66
Adult Education	12,882.52	638.00	3,614.96	9,905.56
Service Center	585,794.17	33,011.56	27,806.38	590,999.35
Sub-total of Funds	1,422,453.64	117,271.37	125,857.17	1,413,867.84
Athletic Funds	229,105.87	62,514.68	86,696.00	204,924.55
Total Balance	1,651,559.51	179,786.05	212,553.17	1,618,792.39

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 - Year to Date at February, 2019

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	3,147.04	4,181.10	-	-	4,066.13	3,262.01
7001	BLM COURTESY FUND	1,176.05	710.00	-	-	349.40	1,536.65
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7007	BLM FSFS FOUNDATION	722.56	3,269.32	-	722.56	1,262.54	2,006.78
7010	BLM LIBRARY	228.99	2,930.70	-	-	2,877.66	282.03
7011	BLM STUDENT COUNCIL	-	552.88	-	-	-	552.88
7015	BLM PROJECT 1	49.37	-	-	-	-	49.37
7016	BLM PROJECT 2	58.09	-	-	-	-	58.09
7019	BLM PROJECT 5	525.08	1,301.49	-	-	455.74	1,370.83
7020	BRL ADMINISTRATION	9,651.35	935.00	-	-	5,473.56	5,112.79
7021	BRL COURTESY FUND	1,141.96	750.00	-	-	90.00	1,801.96
7023	BRL GIFTS	-	3,000.00	-	-	-	3,000.00
7024	BRL GRANTS	130.06	150.00	-	-	-	280.06
7025	BRL PARTNERS IN EDUC	-	150.00	-	-	-	150.00
7027	BRL FSFS FOUNDATION	(224.25)	7,836.10	224.25	-	3,878.48	3,957.62
7029	BRL ACT OUTDOOR CLAS	771.95	-	-	-	-	771.95
7030	BRL LIBRARY	2,623.76	1,914.11	-	-	1,218.03	3,319.84
7031	BRL STUDENT COUNCIL	(26.02)	-	-	-	48.49	(74.51)
7035	BRL PROJECT 1	51.00	-	-	-	-	51.00
7036	BRL PROJECT 2	2,592.30	-	-	-	-	2,592.30
7037	BRL PROJECT 3	-	2,973.19	-	-	-	2,973.19
7038	BRL PROJECT 4	4,300.50	594.00	-	-	-	4,894.50
7039	BRL PROJECT 5	1,152.28	-	-	-	-	1,152.28
7040	BRD ADMINISTRATION	827.86	697.30	100.00	-	1,562.98	62.18
7041	BRD COURTESY FUND	260.60	394.80	-	100.00	273.18	282.22
7043	BRD GIFTS	1,244.03	-	-	-	25.13	1,218.90
7045	BRD PARTNERS IN ED	634.73	6,300.00	100.00	-	1,685.30	5,349.43
7047	BRD FSFS FOUNDATION	(852.22)	1,430.00	852.22	-	1,097.50	332.50
7050	BRD LIBRARY	1,578.73	2,422.29	-	-	2,377.35	1,623.67
7055	BRD PROJECT 1	386.58	-	-	-	-	386.58
7056	BRD PROJECT 2	5.27	58.00	-	-	-	63.27
7057	BRD PROJECT 3	1,410.00	-	-	-	1,357.68	52.32
7058	BRD PROJECT 4	459.00	-	-	100.00	223.72	135.28
7059	BRD PROJECT 5	65.00	-	-	-	-	65.00
7060	BNV ADMINISTRATION	2,056.10	3,336.25	95.00	-	4,602.98	884.37
7061	BNV COURTESY FUND	691.34	420.50	-	-	397.10	714.74
7062	BNV SCHOOL STORE	97.96	-	-	95.00	-	2.96
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	11.21	-	-	-	-	11.21
7067	BNV FSFS FOUNDATION	-	750.00	-	-	696.75	53.25
7070	BNV LIBRARY	2,609.71	3,670.40	-	-	3,539.75	2,740.36
7071	BNV STUDENT COUNCIL	1,214.79	226.75	-	-	215.43	1,226.11
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	124.80	3.00	-	-	65.30	62.50
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71
7080	CRN ADMINISTRATION	312.95	892.10	-	-	1,110.06	94.99
7081	CRN COURTESY FUND	7.26	172.00	-	-	25.00	154.26
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7084	CRN GRANTS	346.27	-	-	-	113.28	232.99
7087	CRN FSFS FOUNDATION	413.60	-	-	413.60	219.56	(219.56)
7090	CRN LIBRARY	282.63	1,307.62	-	-	1,290.42	299.83
7095	CRN PROJECT 1	474.10	643.75	-	-	46.82	1,071.03
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7100	CVN ADMINISTRATION	5,775.03	5,082.52	363.16	-	4,650.26	6,570.45
7102	CVN SCHOOL STORE	348.05	799.65	-	-	468.93	678.77
7104	CVN GRANTS	7.35	-	-	-	-	7.35
7107	CVN FSFS FOUNDATION	159.10	509.61	-	159.10	310.39	199.22
7110	CVN LIBRARY	1,730.64	1,000.00	-	-	575.91	2,154.73
7115	CVN PROJECT 1	5,813.34	5,580.97	-	-	5,887.46	5,506.85
7116	CVN PROJECT 2	363.16	-	-	363.16	-	-
7117	CVN PROJECT 3	77.85	900.00	-	-	-	977.85

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7120	COK ADMINISTRATION	14,924.00	24,419.51	-	-	28,920.28	10,423.23
7122	COK SCHOOL STORE	246.82	131.00	-	-	237.30	140.52
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	33.40	539.48	-	-	-	572.88
7127	COK FSFS FOUNDATION	-	1,000.00	-	-	264.63	735.37
7130	COK LIBRARY	2,552.81	7,127.46	-	-	6,643.55	3,036.72
7131	COK STUDENT COUNCIL	1,085.82	-	-	-	476.90	608.92
7135	COK PROJECT 1	914.59	250.00	-	-	-	1,164.59
7136	COK PROJECT 2	3,202.91	1,500.00	-	-	696.00	4,006.91
7137	COK PROJECT 3	167.40	-	-	-	-	167.40
7138	COK PROJECT 4	3,919.98	1,568.00	-	-	500.16	4,987.82
7139	COK PROJECT 5	1,068.74	-	-	-	926.20	142.54
7140	ELN ADMINISTRATION	8,529.67	1,966.50	-	43.58	1,421.39	9,031.20
7141	ELN COURTESY FUND	2,515.24	848.00	-	-	271.06	3,092.18
7142	ELN SCHOOL STORE	950.48	929.24	-	-	789.44	1,090.28
7147	ELN FSFS FOUNDATION	9.74	447.00	43.58	9.74	490.58	-
7150	ELN LIBRARY	768.94	3,539.44	-	-	3,487.30	821.08
7151	ELN STUDENT COUNCIL	4,295.52	510.68	-	-	576.94	4,229.26
7155	ELN PROJECT 1	88.75	789.00	-	-	-	877.75
7156	ELN PROJECT 2	-	2,697.80	-	-	2,277.00	420.80
7157	ELN PROJECT 3	1,025.28	-	-	-	205.87	819.41
7158	ELN PROJECT 4	-	1,691.07	-	-	1,690.27	0.80
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	2,983.53	-	-	-	2,040.80	942.73
7162	FRV SCHOOL STORE	979.45	362.25	-	-	472.92	868.78
7163	FRV GIFTS	(436.98)	-	436.98	-	-	-
7164	FRV GRANTS	6,156.51	-	-	-	3,576.91	2,579.60
7165	FRV PARTNERS IN EDUC	4,640.02	574.50	-	436.98	1,957.98	2,819.56
7166	FRV SIXTH GRADE	831.40	1,000.00	-	-	127.08	1,704.32
7167	FRV FSFS FOUNDATION	2,182.87	12,760.99	-	2,182.87	7,315.94	5,445.05
7170	FRV LIBRARY	55.31	-	-	-	-	55.31
7171	FRV STUDENT COUNCIL	20.58	571.00	-	-	-	591.58
7175	FRV PROJECT 1	2,299.51	103.00	-	-	24.20	2,378.31
7176	FRV PROJECT 2	9,925.40	3,791.40	-	-	3,908.02	9,808.78
7177	FRV PROJECT 3	6,041.78	3,068.00	-	-	3,388.15	5,721.63
7178	FRV PROJECT 4	1,633.76	-	-	-	-	1,633.76
7179	FRV PROJECT 5	1,799.90	124.98	-	-	689.40	1,235.48
7180	HWD ADMINISTRATION	3,839.88	759.70	-	-	3,191.43	1,408.15
7181	HWD COURTESY FUND	142.98	300.00	-	-	341.77	101.21
7182	HWD SCHOOL STORE	(306.73)	578.00	-	-	234.15	37.12
7184	HWD GRANTS	9.75	1,383.00	-	-	1,000.00	392.75
7185	HWD PARTNERS IN ED	601.97	-	-	-	120.27	481.70
7187	HWD FSFS FOUNDATION	(850.43)	5,501.58	850.43	-	3,359.93	2,141.65
7190	HWD LIBRARY	169.29	1,821.88	-	-	2,098.46	(107.29)
7191	HWD STUDENT COUNCIL	809.16	-	-	-	-	809.16
7195	HWD PROJECT 1	571.51	68.00	-	-	185.67	453.84
7196	HWD PROJECT 2	57.77	870.00	-	-	430.97	496.80
7197	HWD PROJECT 3	-	293.50	-	-	-	293.50
7198	HWD PROJECT 4	-	1,000.00	-	-	-	1,000.00
7200	MRS ADMINISTRATION	446.19	-	1,806.69	-	536.86	1,716.02
7201	MRS COURTESY FUND	298.88	190.00	-	-	294.15	194.73
7202	MRS SCHOOL STORE	186.96	-	-	-	-	186.96
7204	MRS GRANTS	1,645.16	-	-	-	-	1,645.16
7205	MRS PARTNERS IN ED	984.48	2,000.00	-	-	1,982.60	1,001.88
7207	MRS FSFS FOUNDATION	58.47	-	-	58.47	-	-
7210	MRS LIBRARY	621.82	1,434.96	-	-	1,868.15	188.63
7215	MRS PROJECT 1	131.74	-	-	131.74	-	-
7216	MRS PROJECT 2	444.24	-	-	-	-	444.24
7217	MRS PROJECT 3	(36.66)	-	-	-	-	(36.66)
7218	MRS PROJECT 4	1,674.95	-	-	1,674.95	-	-
7220	ORR ADMINISTRATION	2,753.10	-	-	-	24.10	2,729.00

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7221	ORR COURTESY FUND	345.29	460.00	-	-	192.60	612.69
7222	ORR SCHOOL STORE	257.08	-	-	-	-	257.08
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	1,525.37	3,685.30	-	-	3,250.90	1,959.77
7227	ORR FSPS FOUNDATION	-	126.72	-	-	-	126.72
7229	ORR (ORR FOUNDATION)	8.37	98.78	-	-	-	107.15
7230	ORR LIBRARY	630.25	1,927.65	-	-	1,994.59	563.31
7231	ORR STUDENT COUNCIL	1,330.22	1,996.00	-	-	721.26	2,604.96
7235	ORR PROJECT 1	3,894.29	-	-	-	398.78	3,495.51
7236	ORR PROJECT 2	115.33	-	-	-	-	115.33
7237	ORR PROJECT 3	3,313.40	877.25	-	-	961.99	3,228.66
7238	ORR PROJECT 4	1,104.38	1,000.00	-	-	-	2,104.38
7239	ORR PROJECT 5	5,178.09	219.40	-	-	831.86	4,565.63
7240	PIK ADMINISTRATION	5,603.98	1,722.00	-	-	1,817.23	5,508.75
7241	PIK COURTESY FUND	308.77	445.00	-	-	271.21	482.56
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7244	PIK GRANTS	98.97	-	-	-	-	98.97
7245	PIK PARTNERS IN ED	416.99	-	-	-	-	416.99
7247	PIK FSPS FOUNDATION	(24.98)	518.00	24.98	-	-	518.00
7250	PIK LIBRARY	225.57	1,715.01	-	-	1,758.75	181.83
7251	PIK STUDENT COUNCIL	436.23	1,482.08	-	-	673.30	1,245.01
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	2,678.55	1,000.00	-	-	-	3,678.55
7257	PIK PROJECT 3	51.38	800.00	-	-	-	851.38
7258	PIK PROJECT 4	745.35	-	-	-	-	745.35
7260	SPD ADMINISTRATION	6,536.81	1,214.83	-	-	3,523.80	4,227.84
7261	SPD COURTESY FUND	37.32	-	-	-	-	37.32
7262	SPD SCHOOL STORE	7,458.13	4,142.33	-	-	4,720.89	6,879.57
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	428.26	-	-	-	-	428.26
7270	SPD LIBRARY	3.05	1,208.82	-	-	1,208.82	3.05
7275	SPD PROJECT 1	2,839.72	731.00	-	-	523.51	3,047.21
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7279	SPD PROJECT 5	416.58	96.00	-	-	-	512.58
7280	SNY ADMINISTRATION	9,493.54	1,141.00	-	-	5,196.50	5,438.04
7281	SNY COURTESY FUND	674.62	1,048.00	-	-	392.94	1,329.68
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7287	SNY FSPS FOUNDATION	-	750.00	-	-	477.41	272.59
7290	SNY LIBRARY	3,299.26	3,576.85	-	-	3,264.26	3,611.85
7291	SNY STUDENT COUNCIL	280.29	-	-	-	-	280.29
7295	SNY PROJECT 1	114.69	500.00	-	-	600.49	14.20
7296	SNY PROJECT 2	169.20	473.00	-	-	479.06	163.14
7297	SNY PROJECT 3	303.98	95.90	-	-	252.02	147.86
7298	SNY PROJECT 4	-	45.00	-	-	-	45.00
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	1,619.49	885.00	3,060.84	-	2,018.37	3,546.96
7301	STN COURTESY FUND	173.63	824.00	-	-	511.61	486.02
7304	STN GRANTS	92.61	-	-	92.61	-	-
7305	STN PARTNERS IN ED	695.08	-	-	-	-	695.08
7307	STN FSPS FOUNDATION	784.12	729.00	-	784.12	-	729.00
7310	STN LIBRARY	329.00	1,780.00	-	-	1,813.38	295.62
7311	STN STUDENT COUNCIL	818.62	760.15	-	-	248.26	1,330.51
7315	STN PROJECT 1	239.80	150.00	-	239.80	-	150.00
7316	STN PROJECT 2	2,725.04	-	-	2,725.04	-	-
7317	STN PROJECT 3	3.39	500.00	-	3.39	360.00	140.00
7318	STN PROJECT 4	1,277.61	1,124.64	-	-	389.14	2,013.11
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	685.14	-	-	-	146.22	538.92
7321	TLS COURTESY FUND	450.36	1,090.00	-	-	412.58	1,127.78
7322	TLS SCHOOL STORE	626.96	-	-	-	-	626.96

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7323	TLS GIFTS	838.46	-	-	-	4.98	833.48
7324	TLS GRANTS	-	1,375.00	-	-	759.47	615.53
7325	TLS PARTNERS IN ED	246.68	-	-	-	97.88	148.80
7326	TLS ART	180.75	72.90	-	-	73.05	180.60
7330	TLS LIBRARY	599.57	-	-	-	-	599.57
7331	TLS STUDENT COUNCIL	564.53	604.70	-	-	348.28	820.95
7335	TLS PROJECT 1	939.45	527.25	-	81.73	95.62	1,289.35
7336	TLS PROJECT 2	270.00	-	-	-	204.05	65.95
7337	TLS PROJECT 3	7,440.60	-	-	-	1,044.91	6,395.69
7338	TLS PROJECT 4	5.70	270.18	218.80	-	5.25	489.43
7339	TLS PROJECT 5	(8.70)	1,178.46	81.73	218.80	1,032.69	-
7340	TRS ADMINISTRATION	2,133.75	525.25	2,646.61	-	366.33	4,939.28
7350	TRS LIBRARY	581.20	280.00	-	-	-	861.20
7355	TRS PROJECT 1	2,618.50	-	-	2,618.50	-	-
7357	TRS PROJECT 3	28.11	1,206.52	-	28.11	1,206.52	-
7360	WDS ADMINISTRATION	10,420.48	-	-	-	3,271.74	7,148.74
7361	WDS COURTESY FUND	932.38	860.00	-	-	75.00	1,717.38
7362	WDS SCHOOL STORE	658.93	300.00	-	-	320.51	638.42
7364	WDS GRANTS	222.76	2,565.00	-	-	2,228.91	558.85
7365	WDS PARTNERS IN ED	2,421.79	-	-	-	844.53	1,577.26
7367	WDS FSPS FOUNDATION	1,010.38	1,709.70	-	1,010.38	1,600.04	109.66
7370	WDS LIBRARY	4,726.72	3,163.41	-	-	2,314.21	5,575.92
7371	WDS STUDENT COUNCIL	1,074.86	609.00	-	-	298.60	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	3,447.88	385.00	-	-	3,465.23	367.65
7378	WDS PROJECT 4	5,822.42	2,079.25	-	-	400.00	7,501.67
7379	WDS PROJECT 5	606.11	-	-	-	-	606.11
7380	BPC ADMINISTRATION	774.72	500.00	-	17.82	1,216.74	40.16
7381	BPC COURTESY FUND	99.28	-	-	-	-	99.28
7382	BPC SCHOOL STORE	(17.82)	-	17.82	-	-	-
7384	BPC GRANTS	25.95	-	-	-	-	25.95
7385	BPC PARTNERS IN ED	65.47	-	-	-	-	65.47
7387	BPC FSPS FOUNDATION	1,046.38	5,040.00	-	1,046.38	425.87	4,614.13
7390	BPC LIBRARY	44.44	21.00	-	-	-	65.44
7395	BPC BELLE POINT PTA	23.22	250.00	-	-	106.25	166.97
7396	BPC PROJECT 2	466.05	-	-	-	-	466.05
7400	CFN ADMINISTRATION	5,805.83	309.50	1.79	-	1,281.92	4,835.20
7401	CFN COURTESY FUND	209.09	380.00	-	-	-	589.09
7402	CFN SCHOOL STORE	5,612.78	4,226.31	-	-	3,894.24	5,944.85
7403	CFN GIFTS	938.63	-	-	-	-	938.63
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	6.69	300.00	-	6.69	300.00	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	4,559.09	52,054.95	-	-	39,357.76	17,256.28
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53
7414	CFN ENGLISH	579.15	-	-	-	-	579.15
7415	CFN FBLA	970.64	7,862.00	-	-	7,663.92	1,168.72
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	15,568.17	1,733.82	-	-	10,310.97	6,991.02
7418	CFN HONOR SOCIETY	1,492.04	162.50	-	-	186.01	1,468.53
7419	CFN JOURNALISM	-	444.49	60.36	-	504.85	-
7420	CFN LIBRARY	668.39	283.00	-	-	132.40	818.99
7421	CFN MATHEMATICS	1,714.12	-	-	-	40.38	1,673.74
7422	CFN ORCHESTRA	871.16	1,475.25	-	-	1,306.15	1,040.26
7423	CFN PARTNERS IN CHRI	202.60	62.50	-	-	364.56	(99.46)
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	5,142.10	112.50	-	60.36	-	5,194.24
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	7,228.59	62.50	-	-	341.73	6,949.36
7428	CFN SCIENCE	1,107.00	125.00	-	-	161.08	1,070.92

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7429	CFN SOCIAL STUDIES	1,001.03	-	-	-	-	1,001.03
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTNR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	1,573.11	1,307.15	-	-	597.76	2,282.50
7435	CFN VOCAL MUSIC	27,243.05	12,851.72	-	-	14,343.37	25,751.40
7436	CFN WOODWORKING	4,241.10	4,165.00	-	-	3,439.94	4,966.16
7437	CFN MENTOR PROGRAM	1,147.22	125.00	-	-	635.83	636.39
7438	CFN ACTIVITY TRANE	3,178.61	-	-	-	1,662.16	1,516.45
7445	CFN PROJECT 1	1.79	1,250.00	-	1.79	471.90	778.10
7446	CFN PROJECT 2	9.58	75.00	-	-	-	84.58
7447	CFN PROJECT 3	4.58	-	-	-	-	4.58
7448	CFN PROJECT 4	24.02	-	-	-	-	24.02
7449	CFN PROJECT 5	24.30	-	-	-	-	24.30
7450	DRB ADMINISTRATION	1,199.23	45.95	-	-	1,088.77	156.41
7451	DRB COURTESY FUND	1,550.26	660.00	-	-	378.80	1,831.46
7452	DRB SCHOOL STORE	4,434.85	2,548.90	-	-	3,347.52	3,636.23
7453	DRB GIFTS	1,502.60	-	-	-	-	1,502.60
7454	DRB GRANTS	305.94	-	-	-	-	305.94
7455	DRB PARTNERS IN ED	89.84	450.00	-	-	449.82	90.02
7457	DRB FSPS FOUNDATION	-	913.96	-	-	887.54	26.42
7460	DRB ENGLISH	354.94	-	-	-	-	354.94
7461	DRB FBLA	261.32	715.75	-	-	376.00	601.07
7462	DRB GATE	-	60.00	-	-	-	60.00
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	222.76	21.80	-	-	-	244.56
7465	DRB MATHEMATICS	161.49	-	-	-	-	161.49
7466	DRB ORCHESTRA	1,391.83	2,788.00	-	-	3,451.82	728.01
7467	DRB PEP CLUB	12.33	-	-	-	-	12.33
7469	DRB PUBLICATIONS	93.24	-	-	-	-	93.24
7473	DRB STUDENT COUNCIL	181.30	-	-	-	112.92	68.38
7474	DRB VOCAL MUSIC	-	15,685.00	-	-	11,306.36	4,378.64
7477	DRB ACT ARCHERY	665.48	626.68	-	-	-	1,292.16
7495	DRB PROJECT 1	64.82	-	-	-	-	64.82
7496	DRB PROJECT 2	86.34	-	-	-	-	86.34
7497	DRB PROJECT 3	113.42	-	-	-	-	113.42
7498	DRB PROJECT 4	430.50	-	-	-	-	430.50
7499	DRB PROJECT 5	1,000.00	371.00	-	-	1,137.18	233.82
7505	ATH BLAYLOCK / LEE	-	25,635.00	-	-	-	25,635.00
7506	ATH GATE CHANGE	-	-	-	-	18,400.00	(18,400.00)
7507	GATE RECEIPTS	-	280,041.48	-	-	188,492.20	91,549.28
7508	ATH STUDENT TRAVEL	-	-	-	-	92,028.57	(92,028.57)
7509	ATH DIRECTOR TOC	(8,811.97)	12,633.00	-	-	13,012.61	(9,191.58)
7511	ATH CFN F-VOLLEYBALL	1,780.13	864.30	-	-	886.23	1,758.20
7518	ATH CFN DRILLTEAM	19,197.11	4,125.50	-	-	7,500.45	15,822.16
7519	ATH CFN CHEERLEADING	80.09	7,263.00	-	-	6,517.38	825.71
7520	ATH DRB M-FOOTBALL	2,802.15	756.50	-	-	1,297.63	2,261.02
7521	ATH DRB F-VOLLEYBALL	53.48	360.00	-	-	328.25	85.23
7522	ATH DRB M-BASKETBALL	-	-	-	-	887.18	(887.18)
7523	ATH DRB F-BASKETBALL	3,650.95	-	-	-	210.65	3,440.30
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	1,381.99	2,432.00	-	-	2,835.69	978.30
7529	ATH DRB CHEERLEADING	(4,149.99)	3,500.68	-	-	3,602.58	(4,251.89)
7530	ATH KMN M-FOOTBALL	11.55	630.00	-	-	-	641.55
7531	ATH KMN F-VOLLEYBALL	4,208.23	529.86	-	-	493.96	4,244.13
7532	ATH KMN M-BASKETBALL	-	10,700.00	-	-	-	10,700.00
7533	ATH KMN F-BASKETBALL	312.18	1,360.61	-	-	1,074.00	598.79
7534	ATH KMN M-TRACK	26.57	900.00	-	-	863.59	62.98
7538	ATH KMN DRILLTEAM	(5,642.60)	124.00	-	-	527.66	(6,046.26)
7539	ATH KMN CHEERLEADING	(13,454.24)	2,339.90	-	-	6,701.16	(17,815.50)

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7540	ATH RMS M-FOOTBALL	-	625.00	-	-	4,891.21	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	8.87	4,992.72	-	-	5,162.86	(161.27)
7548	ATH RMS DRILL TEAM	691.87	1,740.00	-	-	3,537.47	(1,105.60)
7549	ATH RMS CHEERLEADING	(1,135.75)	4,986.00	-	-	3,560.12	290.13
7550	ATH NSD M-FOOTBALL	12,421.55	31,544.64	-	-	15,024.67	28,941.52
7551	ATH NSD F-VOLLEYBALL	5,029.00	7,637.36	-	-	11,467.46	1,198.90
7552	ATH NSD M-BASKETBALL	1,249.08	24,840.00	-	-	18,989.61	7,099.47
7553	ATH NSD F-BASKETBALL	(180.54)	11,895.00	-	-	7,570.13	4,144.33
7554	ATH NSD M-BASEBALL	22,672.48	10,914.40	-	-	10,241.39	23,345.49
7555	ATH NSD F-SOFTBALL	1,951.98	45,099.15	-	703.00	41,116.66	5,231.47
7556	ATH NSD M-BOWLING	2,000.00	1,000.00	-	-	-	3,000.00
7557	ATH NSD F-BOWLING	800.00	-	-	-	-	800.00
7558	ATH NSD M-GOLF	1,000.00	-	-	-	145.67	854.33
7559	ATH NSD F-GOLF	1,750.00	1,000.00	-	-	0.10	2,749.90
7560	ATH NSD M-SOCCER	14,518.63	9,830.25	703.00	-	14,688.21	10,363.67
7561	ATH NSD F-SOCCER	13,316.72	168.00	-	-	1,139.16	12,345.56
7564	ATH NSD M-TENNIS	184.26	1,000.00	-	-	-	1,184.26
7565	ATH NSD F-TENNIS	2,000.00	-	-	-	-	2,000.00
7566	ATH NSD M-TRACK	6,115.84	1,795.00	-	-	3,578.98	4,331.86
7567	ATH NSD F-TRACK	4,350.00	-	-	-	-	4,350.00
7568	ATH NSD M-WRESTLING	4,681.23	2,000.00	-	-	2,559.44	4,121.79
7569	ATH NSD PROGRAMS	-	12,438.00	-	3,714.00	1,839.78	6,884.22
7573	ATH NSD DRILLTEAM	(2,613.73)	9,367.00	-	-	13,013.77	(6,260.50)
7574	ATH NSD CHEERLEADING	(11,588.17)	2,071.50	3,714.00	-	1,003.25	(6,805.92)
7575	ATH SSD DRILL TEAM	37,074.64	21,796.00	5,949.00	-	31,064.73	33,754.91
7576	ATH SSD CHEERLEADING	9,527.22	10,278.44	150.00	-	3,434.50	16,521.16
7580	ATH SSD M-FOOTBALL	(6,844.30)	36,653.69	1,500.00	-	42,207.62	(10,898.23)
7581	ATH SSD F-VOLLEYBALL	(1,236.33)	10,338.22	-	-	5,473.89	3,628.00
7582	ATH SSD M-BASKETBALL	3,753.81	2,070.00	-	-	960.10	4,863.71
7583	ATH SSD F-BASKETBALL	3,428.63	-	-	-	950.41	2,478.22
7584	ATH SSD M-BASEBALL	5,989.30	16,765.00	-	-	8,128.61	14,625.69
7585	ATH SSD F-SOFTBALL	(3,545.47)	8,773.00	-	-	8,489.44	(3,261.91)
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	180.00	-	-	-	-	180.00
7588	ATH SSD M-GOLF	-	3,300.00	-	-	6,347.11	(3,047.11)
7589	ATH SSD F-GOLF	3,595.00	1,100.00	-	-	-	4,695.00
7590	ATH SSD M-SOCCER	2,089.75	-	-	-	632.60	1,457.15
7591	ATH SSD F-SOCCER	8,361.08	2,721.00	-	-	331.56	10,750.52
7594	ATH SSD M-TENNIS	406.06	125.78	-	-	268.89	262.95
7595	ATH SSD F-TENNIS	424.00	-	-	-	-	424.00
7596	ATH SSD M-TRACK	452.45	1,315.00	-	-	964.68	802.77
7598	ATH SSD M-WRESTLING	317.03	400.00	-	-	439.00	278.03
7599	ATH SSD PROGRAMS	-	19,864.00	-	5,949.00	2,105.38	11,809.62
7600	KMN ADMINISTRATION	3,772.42	2,185.75	-	243.30	1,544.32	4,170.55
7601	KMN COURTESY FUND	1,714.96	1,863.80	-	-	531.26	3,047.50
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7604	KMN GRANTS	5,107.00	3,000.00	686.33	-	4,005.88	4,787.45
7605	KMN PARTNERS IN ED	8,314.92	-	-	-	128.31	8,186.61
7607	KMN FSPS FOUNDATION	565.54	3,099.00	-	565.54	2,014.10	1,084.90
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7610	KMN ART	0.56	-	-	-	-	0.56
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	842.17	3,581.25	-	-	2,102.00	2,321.42
7614	KMN FBLA	693.55	520.00	-	-	456.00	757.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	192.19	1,049.00	-	-	509.82	731.37
7617	KMN HONOR SOCIETY	953.05	102.07	-	300.00	528.00	227.12
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,892.37	-	-	-	59.89	4,832.48
7621	KMN PEP CLUB	1,627.53	3,325.60	300.00	443.03	2,000.53	2,809.57
7622	KMN ORCHESTRA	1,376.44	5,201.00	-	-	4,581.11	1,996.33

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7624	KMN SCIENCE	99.80	626.64	-	-	473.57	252.87
7625	KMN SOCIAL STUDIES	215.34	573.15	-	-	499.89	288.60
7626	KMN SPANISH CLUB	258.91	-	-	-	-	258.91
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	1,038.28	-	-	-	21.93	1,016.35
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7631	KMN VOCAL MUSIC	364.13	4,389.75	-	-	918.81	3,835.07
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	415.97	-	-	-	-	415.97
7646	KMN PROJECT 2	0.08	-	-	-	-	0.08
7650	RMS ADMINISTRATION	10,103.12	4,693.51	12,038.89	-	5,767.31	21,068.21
7651	RMS COURTESY FUND	1,149.48	630.00	-	-	277.47	1,502.01
7654	RMS GRANTS	273.15	1,000.00	-	-	974.76	298.39
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPP FOUNDATION	630.71	3,187.50	-	630.71	2,784.89	402.61
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	8,644.93	42,135.33	-	-	32,956.44	17,823.82
7663	RMS ENGLISH	70.96	-	305.10	-	305.10	70.96
7664	RMS FBLA	149.96	1,152.00	-	-	782.00	519.96
7665	RMS FCA	2,278.72	50.00	-	-	590.46	1,738.26
7666	RMS GATE	169.90	940.00	-	-	546.89	563.01
7667	RMS HONOR SOCIETY	3,496.91	1,363.00	-	-	3,467.27	1,392.64
7668	RMS LIBRARY	564.83	1,820.36	-	-	1,826.58	558.61
7669	RMS MATHEMATICS	384.35	20.00	-	-	35.20	369.15
7670	RMS SERVICE SQUAD	46.19	723.00	-	-	548.75	220.44
7671	RMS PUBLICATIONS	773.12	700.00	-	-	895.83	577.29
7672	RMS SCIENCE	1,631.68	-	-	-	34.45	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7675	RMS SPECIAL EDUCATIO	0.15	67.05	-	-	-	67.20
7676	RMS SPEECH	450.95	-	-	-	-	450.95
7677	RMS STUDENT COUNCIL	6,016.70	1,000.34	-	305.10	972.14	5,739.80
7678	RMS VOCAL MUSIC	14,885.04	45,605.90	-	-	44,530.80	15,960.14
7695	RMS PROJECT 1	2,870.38	432.00	-	-	407.48	2,894.90
7696	RMS PROJECT 2	11,720.65	454.95	-	12,038.89	136.71	-
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	387.51	3,025.00	-	-	1,600.16	1,812.35
7699	RMS PROJECT 5	1,044.21	5,721.66	-	-	5,250.43	1,515.44
7700	NSD ADMINISTRATION	4,090.23	3,497.06	-	582.23	2,060.27	4,944.79
7701	NSD COURTESY FUND	5,444.31	6,646.00	-	90.00	396.39	11,603.92
7702	NSD SCHOOL STORE	2,244.23	2,866.50	389.10	-	2,620.04	2,879.79
7703	NSD GIFTS	682.78	700.00	-	-	682.78	700.00
7704	NSD GRANTS	2,363.65	2,000.00	-	-	2,287.60	2,076.05
7705	NSD PARTNERS IN ED	726.98	-	-	-	726.98	-
7707	NSD FSPP FOUNDATION	-	3,576.97	-	-	2,003.37	1,573.60
7709	NSD GUIDANCE	1,306.79	-	-	54.00	331.53	921.26
7710	NSD PETTY CASH	1,310.55	-	8,021.25	7,750.25	320.24	1,261.31
7711	NSD AAHC	224.43	-	-	-	-	224.43
7712	NSD ART	1,875.97	-	-	-	129.48	1,746.49
7713	NSD BAND	717.16	9,120.00	-	242.00	4,151.91	5,443.25
7714	NSD PHOTOGRAPHY	3,655.69	963.00	-	-	1,945.93	2,672.76
7715	NSD DRONE CLUB	-	1,514.00	-	-	1,108.15	405.85
7716	NSD CCE	2,327.61	847.00	-	-	990.12	2,184.49
7717	NSD CONSTRUCTION	1,591.17	1,100.00	-	60.00	394.42	2,236.75
7718	NSD CULTURAL AMBASSA	1,163.80	-	-	-	-	1,163.80
7719	NSD DECA	304.42	9,586.22	-	1,223.79	6,409.86	2,256.99
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	1,346.03	2,049.17	-	392.50	2,524.14	478.56
7722	NSD EAST LAB	455.33	140.00	125.50	-	461.12	259.71

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7723	NSD EARTH CLUB	397.85	530.00	-	160.00	455.34	312.51
7724	NSD ENGLISH	153.31	-	-	-	-	153.31
7725	NSD ESL	92.66	-	-	-	-	92.66
7726	NSD FBLA	1,870.49	4,935.00	-	10.00	3,157.00	3,638.49
7727	NSD FCCLA	456.81	1,479.00	-	538.27	1,316.46	81.08
7728	NSD FRENCH CLUB	102.18	10.00	-	12.50	-	99.68
7729	NSD FTA	377.62	215.00	-	-	102.62	490.00
7730	NSD DEBATE	667.17	543.00	-	-	1,120.20	89.97
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	8.86	-	-	-	-	8.86
7733	NSD HONOR SOCIETY	326.41	-	-	10.00	100.18	216.23
7734	NSD INTERNATIONAL CL	571.24	3.00	-	0.75	338.00	235.49
7735	NSD JUNIOR COUNCIL	970.12	-	-	-	-	970.12
7736	NSD KEY	104.63	-	-	-	-	104.63
7737	NSD HOSA	1,333.39	973.58	-	10.00	1,372.19	924.78
7738	NSD LIBRARY	6,345.91	50.00	74.00	-	-	6,469.91
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD SKILLS USA	16.77	-	-	-	-	16.77
7741	NSD MU ALPHA THETA	132.64	386.00	-	-	-	518.64
7742	NSD NATL TECH HONOR	646.78	2,012.00	-	-	303.85	2,354.93
7744	NSD ORCHESTRA	1,599.87	4,217.00	-	-	5,109.48	707.39
7745	NSD PARTNERS IN CHRI	15.02	-	-	-	-	15.02
7746	NSD AMERICAN POLITIC	830.82	-	-	-	150.00	680.82
7747	NSD QUIZ BOWL	1,330.74	750.00	-	115.00	335.00	1,630.74
7748	NSD RESOURCE ROOM	4.70	-	-	-	-	4.70
7749	NSD ROBOTICS	60.92	-	-	-	-	60.92
7750	NSD ROTC	14,457.86	63,223.00	-	-	50,153.91	27,526.95
7751	NSD SCIENCE	853.52	3.00	7,751.00	7,751.75	-	855.77
7752	NSD SENIOR COUNCIL	10,937.49	2,848.00	-	399.10	3,746.22	9,640.17
7753	NSD LADIES OF EXCELL	561.39	-	-	10.00	-	551.39
7754	NSD SOPHOMORE COUNCI	225.56	-	-	35.00	-	190.56
7755	NSD SPANISH CLUB	226.92	-	-	-	-	226.92
7756	NSD SPEC OLYMP PARTN	78.63	-	-	-	-	78.63
7757	NSD STAT	285.78	-	-	10.00	-	275.78
7758	NSD STUDENT COUNCIL	2,022.04	5,523.79	897.23	100.00	5,337.95	3,005.11
7759	NSD VOCAL MUSIC	2,274.94	100.00	-	-	2,350.42	24.52
7760	NSD WOODWORKING	601.26	-	-	-	78.00	523.26
7761	NSD YEARBOOK	5,916.89	1,420.11	-	96.00	40.00	7,201.00
7762	NSD GRIZZLY GEAR	(7,500.00)	5,912.77	3,033.97	-	14,538.37	(13,091.63)
7763	NSD BROADCASTING	834.07	1,000.00	-	-	1,130.65	703.42
7764	NSD YOUNG BROTHERS L	136.38	270.00	-	5.00	-	401.38
7765	NSD VIDEO GAMING CLU	529.52	425.00	-	10.00	766.82	177.70
7794	NSD AP EXAMS	1,407.16	1,498.00	-	6.25	1,141.95	1,756.96
7795	NSD PROJECT 1	-	250.00	-	-	-	250.00
7796	NSD PROJECT 2	1,858.03	2,550.00	-	-	2,223.50	2,184.53
7797	NSD PROJECT 3	1,411.34	-	-	-	74.59	1,336.75
7798	NSD PROJECT 4	6,780.00	-	-	-	-	6,780.00
7799	NSD PROJECT 5	16.21	760.00	30.00	684.50	-	121.71
7800	SSD ADMINISTRATION	2,441.40	3,127.91	-	-	3,528.98	2,040.33
7801	SSD COURTESY FUND	6.36	4,528.00	-	-	1,892.01	2,642.35
7802	SSD SCHOOL STORE	418.16	-	-	-	-	418.16
7803	SSD GIFTS	24.65	1,000.00	-	-	-	1,024.65
7804	SSD GRANTS	51.50	3,500.00	-	-	2,276.97	1,274.53
7805	SSD PARTNERS IN ED	100.00	-	-	-	13.17	86.83
7806	SSD SENIOR ACCESSORI	18,857.32	-	7,280.92	-	3,145.54	22,992.70
7807	SSD FSPS FOUNDATION	1,000.00	1,750.54	-	1,000.00	1,746.23	4.31
7808	SSD WELFARE	38.75	43.35	-	-	188.45	(106.35)
7809	SSD GUIDANCE	758.13	1,568.00	-	-	1,708.15	617.98
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7812	SSD ALPHA RHO TAU	975.35	310.91	-	-	310.91	975.35
7813	SSD APES	893.98	-	-	-	-	893.98

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7814	SSD ART	213.15	-	-	-	-	213.15
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	84.80	-	-	-	-	84.80
7817	SSD BUSINESS DEPARTM	22.00	-	-	-	-	22.00
7818	SSD COLUMBIANS	120.99	-	-	-	-	120.99
7819	SSD CULTURAL AMBASSA	329.10	-	-	-	-	329.10
7820	SSD CRAFTS	72.32	125.00	-	-	194.02	3.30
7821	SSD DECA	5,218.17	11,031.20	-	68.16	14,470.53	1,710.68
7822	SSD DRAMA	100.65	-	-	-	-	100.65
7823	SSD EAST LAB	145.00	40.00	-	-	40.00	145.00
7824	SSD EARTH CLUB	1,001.61	29.81	-	-	-	1,031.42
7825	SSD ENGLISH	1,432.83	-	-	-	-	1,432.83
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	2,102.43	15,650.11	-	-	12,769.53	4,983.01
7829	SSD FCA	327.79	255.00	-	-	254.62	328.17
7830	SSD FCCLA	4,273.95	12,683.35	-	-	14,064.68	2,892.62
7831	SSD FRENCH CLUB	52.86	2.00	-	-	53.23	1.63
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	51.94	-	-	-	-	51.94
7834	SSD GERMAN CLUB	40.75	-	-	-	249.50	(208.75)
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	8,168.59	2,363.17	-	-	825.10	9,706.66
7838	SSD INTERACT	277.35	-	-	-	24.11	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	6,345.68	4,082.52	1,084.50	6,345.68	3,145.71	2,021.31
7841	SSD KEY	902.17	-	-	-	-	902.17
7842	SSD LATIN CLUB	13.39	338.00	-	-	346.00	5.39
7843	SSD LIBRARY	9,848.74	345.23	-	-	645.92	9,548.05
7844	SSD FMPA CLUB	201.23	930.00	-	-	896.70	234.53
7845	SSD MATHEMATICS	168.99	-	-	-	-	168.99
7846	SSD MU ALPHA THETA	1,273.51	910.00	-	-	706.79	1,476.72
7847	SSD NBBM	1,711.17	-	-	-	5.49	1,705.68
7848	SSD NEWSPAPER	1,319.56	50.00	-	-	360.00	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	250.00	3,072.00	-	-	2,360.77	961.23
7852	SSD POETRY OUTLOUD	904.63	-	-	-	-	904.63
7853	SSD PROJECT EARTH	600.70	-	-	-	-	600.70
7854	SSD QUIZ BOWL	3,292.79	4,168.00	105.00	-	5,068.12	2,497.67
7855	SSD ROBOTICS	0.61	1,210.00	-	67.50	310.61	832.50
7856	SSD SAIL	2,271.33	2,064.00	-	150.00	908.70	3,276.63
7857	SSD SCIENCE	1,061.57	-	-	-	90.64	970.93
7858	SSD SENIOR COUNCIL	8,780.92	13,217.40	6,345.68	7,483.42	9,097.65	11,762.93
7859	SSD SOCIAL STUDIES	26.11	-	-	-	-	26.11
7860	SSD SOPHOMORE COUNCI	1,084.50	-	-	1,084.50	-	-
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	493.27	-	-	-	386.00	107.27
7864	SSD SPEC OLYMP PARTN	1,515.30	245.00	-	-	933.20	827.10
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	798.94	3,785.00	-	-	4,434.68	149.26
7867	SSD VOCAL MUSIC	648.43	76.00	-	-	360.00	364.43
7868	SSD YEARBOOK	28,423.01	17,615.40	270.00	-	20,002.65	26,305.76
7869	SSD HABITAT FOR HUMA	3,630.88	-	-	-	68.21	3,562.67
7870	SSD ACT BAND PARENTS	(1,469.02)	80,662.56	-	1,500.00	65,866.61	11,826.93
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7894	SSD AP EXAMS	11,135.91	1,684.00	-	-	1,444.86	11,375.05
7895	SSD PROJECT 1	-	2,098.62	-	-	1,185.30	913.32
7896	SSD PROJECT 2	860.65	-	-	-	-	860.65
7897	SSD PROJECT 3	211.86	-	-	-	43.23	168.63

Fort Smith Public Schools
Activity Funds - Year to Date at February, 2019

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7898	SSD PROJECT 4	14.01	-	-	-	-	14.01
7899	SSD PROJECT 5	378.41	-	-	-	-	378.41
7900	SVC CTR ADMIN	7,519.25	19,789.68	28,250.00	-	1,915.35	53,643.58
7901	SC2 COURTESY	725.00	437.50	-	-	-	1,162.50
7902	IMPREST ACCT	35,000.00	-	-	17,500.00	-	17,500.00
7903	SVC CASH REIMBURSEME	11,250.00	-	-	5,750.00	-	5,500.00
7904	ATHLETIC ACCOUNT	10,000.00	-	-	5,000.00	-	5,000.00
7905	FOUNDATION TRANSFER	-	-	8,590.16	1,951.88	-	6,638.28
7906	AMEX REBATE	261,005.93	52,122.18	-	-	-	313,128.11
7907	AAEA	46.93	-	-	-	-	46.93
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,344.36	-	-	-	219.17	2,125.19
7911	SVC -A ADMN ADMIN	4,173.47	-	-	-	-	4,173.47
7912	SVC -B INSTR ADMIN	2,675.03	-	-	-	-	2,675.03
7914	SVC -D SPED ADMIN	198.91	-	-	-	160.96	37.95
7915	SVC -E UTIL ADMIN	1,673.58	-	-	-	-	1,673.58
7917	SVC -G MAINT ADMIN	1,518.42	-	-	-	550.00	968.42
7918	SVC -H TRANSP ADMIN	8,913.21	-	-	-	1,314.51	7,598.70
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7931	PKR ADMINISTRATION	1,723.71	-	-	-	106.97	1,616.74
7932	PKR PRE K	2,776.29	2,000.00	-	-	394.52	4,381.77
7933	PKR PROJECT 1	575.00	-	-	-	-	575.00
7934	PKR PROJECT 2	0.44	-	-	-	-	0.44
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	133.25	220.00	-	-	40.00	313.25
7943	RGR SECONDARY COUNSE	80.93	150.00	-	-	46.87	184.06
7961	AEC ADMINISTRATION	3,556.03	691.00	-	-	2,498.82	1,748.21
7962	ADULT ED - CS	15,570.54	8,505.25	-	-	15,918.44	8,157.35
7980	SVC ADMIN RETIREMENT	975.48	-	-	-	-	975.48
7981	SVC -G INSTR COURTES	-	-	-	-	1,475.23	(1,475.23)
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7995	SVC EXCLUSIVE RIGHTS	114,551.54	48,895.27	-	-	7,000.00	156,446.81
7997	SVC CHROMEBOOKS	-	7,417.57	-	-	-	7,417.57
7998	SVC TEXTBOOKS	7,942.82	767.69	-	-	7,942.82	767.69
	Totals	1,378,173.68	1,636,002.86	108,579.87	108,579.87	1,395,384.15	1,618,792.39