

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

May, 2019

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	12,426,056.82	102,739,410.49	43,445,215.38	(52,762,973.23)	18,957,278.70
Operating Funds	1,581,948.67	16,154,227.54	10,169,457.29	(4,826,149.65)	2,740,569.27
Total Operating Funds	14,008,005.49	118,893,638.03	53,614,672.67	(57,589,122.88)	21,697,847.97
Teachers Salary Fund	-	-	51,814,137.44	51,814,137.44	-
Debt Service Funds	10,255,417.04	1,042,573.65	8,315,427.12	8,928,081.83	11,910,645.40
Legal Fund Balance	24,263,422.53	119,936,211.68	113,744,237.23	3,153,096.39	33,608,493.37
Capital Projects Funds	6,451,576.58	90,369,736.07	2,446,108.10	(3,153,096.39)	91,222,108.16
Federal Funds	478,756.17	11,931,104.77	12,685,691.76	-	(275,830.82)
Activity Funds	1,378,173.68	2,391,101.19	2,159,535.32	-	1,609,739.55
Child Nutrition Funds	1,616,619.68	7,927,171.67	7,189,314.67	-	2,354,476.68

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

May, 2019

	<u>May, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	32,184,150.55	35,111,180	2,927,029
Property Taxes - Jan-Jun	7,970,501.45	12,269,833.83	17,716,322	5,446,488
Property Taxes - Delinquent	278,132.02	1,958,319.65	2,300,000	341,680
Property Taxes - Excess Comm	-	1,836,388.54	1,625,092	(211,297)
Revenues in Lieu of Taxes	-	589,775.32	600,000	10,225
Penalties/Interest on Tax	2,242.73	21,433.50	-	(21,434)
Interest Revenue	42,067.64	447,818.05	350,000	(97,818)
Contributions	500.00	101,500.00	100,000	(1,500)
Turf Sponsorships	-	32,500.00	-	(32,500)
Sale/Loss Compensation	18,832.90	43,267.13	-	(43,267)
State Foundation Funding	4,816,809.00	52,957,025.00	57,752,417	4,795,392
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	36,883.34	287,164.50	237,193	(49,972)
Daycare Fees	17,800.00	206,090.00	187,042	(19,049)
Severance Tax	-	757.79	1,000	242
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	501,120.00	1,100,000	598,880
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	9,750,427.73	10,757,897	1,007,469
Workforce Centers	-	240,499.68	131,104	(109,396)
General Facility Funds	-	-	-	-
Debt Service Funds	-	34,232.00	-	(34,232)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	304,535.00	-	(304,535)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	856.10	753,257.24	333,966	(419,291)
Adult Education	113,102.16	759,539.94	996,947	237,407
State Preschool	23,665.84	213,299.52	237,170	23,871
ABC Grant	-	1,598,000.06	1,554,650	(43,350)
Indirect Cost Revenue	-	-	284,815	284,815
Total	<u>14,292,995.18</u>	<u>118,893,638.03</u>	<u>134,380,193</u>	<u>15,486,553</u>

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

May, 2019

	<u>May, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,141,266.78	29,975,159.44	38,247,776	8,272,617
Special Education	495,922.48	4,681,279.29	6,052,864	1,371,584
Vocational Education	232,764.01	2,155,357.25	2,542,376	387,019
Compensatory Education	162,652.86	1,506,143.74	1,994,940	488,796
Other Education	213,341.63	2,015,084.33	2,519,136	504,052
Pupil Services	385,272.45	3,685,710.19	4,441,624	755,914
Instructional Staff Services	327,441.24	3,291,507.85	3,902,307	610,799
Administrative Services	39,629.22	416,106.81	475,551	59,444
School Admin Services	377,549.82	3,869,455.74	4,594,229	724,773
Central Services	19,893.60	218,332.80	238,723	20,390
Other Services	-	-	-	-
Totals	<u>5,395,734.09</u>	<u>51,814,137.44</u>	<u>65,009,526</u>	<u>13,195,388</u>
<u>Operating Funds</u>				
Regular Education	1,198,439.89	14,409,406.35	18,087,492	3,678,086
Special Education	226,628.16	2,414,233.21	3,465,369	1,051,136
Vocational Education	79,722.07	753,636.89	969,119	215,482
Compensatory Education	96,233.72	1,037,324.17	956,353	(80,972)
Other Education	148,598.14	1,423,061.18	1,882,786	459,725
Pupil Services	419,948.05	4,004,400.99	5,095,445	1,091,044
Instructional Staff Services	553,407.83	5,308,664.89	7,027,139	1,718,474
Administrative Services	61,511.62	660,236.36	771,977	111,741
School Admin Services	342,798.17	3,656,925.75	4,402,974	746,048
Central Services	246,663.13	2,891,844.04	3,297,036	405,192
Maintenance & Operations	999,368.75	12,617,893.10	14,981,300	2,363,407
Pupil Transportation	260,197.98	2,836,149.95	3,307,541	471,391
Other Services	173,838.02	1,600,895.79	2,176,246	575,350
Totals	<u>4,807,355.53</u>	<u>53,614,672.67</u>	<u>66,420,777</u>	<u>12,806,104</u>
<u>Debt Service Fund</u>				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	498,571.02	5,146,434.32	3,677,983	(1,468,452)
Dues and Fees	94,278.73	101,701.42	1,778,970	1,677,269
Totals	<u>592,849.75</u>	<u>8,315,427.12</u>	<u>8,593,344</u>	<u>277,917</u>

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

May, 2019

	<u>May, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	5,395,734.09	51,814,137.44
Operating Funds (with Fund 2000/2001)	4,807,355.53	53,614,672.67
Debt Service Fund	592,849.75	8,315,427.12
Capital Projects Fund	1,123,776.88	2,446,108.10
Federal Funds	1,358,164.07	12,685,691.76
Activity Funds	239,983.14	2,159,535.32
Child Nutrition Funds	691,523.42	7,189,314.67
Total of All Funds	<u>14,209,386.88</u>	<u>138,224,887.08</u>

Fort Smith Public Schools

Summary of Receipts

As of 5/31/2019

	Year to Date <u>5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Local			
Property Taxes July-December	32,184,150.55	35,111,180.00	2,927,029.45
Property Taxes January-June	12,269,833.83	17,716,322.00	5,446,488.17
Delinquent Tax	1,958,319.65	2,300,000.00	341,680.35
Excess Commission	1,836,388.54	1,625,092.00	(211,296.54)
Penalties/Interest on Tax	21,433.50	-	(21,433.50)
In Lieu of Tax	589,775.32	600,000.00	10,224.68
Tuition - Regular	11,106.00	15,000.00	3,894.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	91,170.92	100,000.00	8,829.08
Interest	447,818.05	350,000.00	(97,818.05)
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	2,534.98	3,000.00	465.02
Rental - Building	84,006.60	75,000.00	(9,006.60)
Rental - Equipment	-	-	-
Contributions	101,500.00	100,000.00	(1,500.00)
Sale/Loss Compensation	43,267.13	-	(43,267.13)
Refund from Prior FY	2,462.64	-	(2,462.64)
Turf Sponsorship	32,500.00	-	(32,500.00)
Other Local	67,894.20	36,250.00	(31,644.20)
	<u>49,752,104.73</u>	<u>58,039,786.82</u>	<u>8,287,682.09</u>
County			
Severance Tax	1,219.57	1,000.00	(219.57)
	<u>1,219.57</u>	<u>1,000.00</u>	<u>(219.57)</u>

Fort Smith Public Schools
 Summary of Receipts
 As of 5/31/2019

	Year to Date <u>5/31/2019</u>	Year 18-19 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	52,957,025.00	57,752,417.00	4,795,392.00
Enhanced Education	-	-	-
98% Collections	-	1,002,384.00	1,002,384.00
Vocational Aid	-	-	-
Debt Service Supplement	34,232.00	-	(34,232.00)
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>52,991,257.00</u>	<u>58,754,801.00</u>	<u>5,763,544.00</u>
Federal			
Mineral Leases	7,659.56	5,000.00	(2,659.56)
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>7,659.56</u>	<u>5,000.00</u>	<u>(2,659.56)</u>
Total Revenue	<u>102,752,240.86</u>	<u>116,800,587.82</u>	<u>14,048,346.96</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	284,815.04	284,815.04
Fund Transfers	1,481,284.06	3,321,635.00	1,840,350.94
<i>Subtotal for Non-Revenue</i>	<u>1,481,284.06</u>	<u>3,606,450.04</u>	<u>2,125,165.98</u>
Total Receipts	<u>104,233,524.92</u>	<u>120,407,037.86</u>	<u>16,173,512.94</u>

Fort Smith Public Schools Summary of Disbursements As of 5/31/2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	3,039,343.33	3,828,749.00	789,405.67
Elementary	17,067,469.95	21,812,508.73	4,745,038.78
Junior High	9,071,951.54	11,465,454.58	2,393,503.04
Senior High	8,846,856.37	11,906,571.28	3,059,714.91
Non-Graded (Summer Ed)	18,002.71	24,372.00	6,369.29
Athletic	3,347,432.79	3,802,444.43	455,011.64
Student Activity	297,212.70	340,713.97	43,501.27
<i>Regular - Subtotal</i>	41,688,269.39	53,180,813.99	11,492,544.60
Special Ed	6,399,112.37	8,284,177.33	1,885,064.96
Vocational Ed	2,726,972.87	3,297,421.83	570,448.96
Compensatory Ed	1,916.19	3,625.00	1,708.81
Other Instruction	790,135.80	924,974.49	134,838.69
<i>Instruction Subtotal</i>	51,606,406.62	65,691,012.64	14,084,606.02
<u>Support Services</u>			
Pupil	6,217,332.41	7,662,252.38	1,444,919.97
Instruction Staff	5,982,885.80	7,601,192.71	1,618,306.91
General Administration	1,046,500.90	1,219,528.02	173,027.12
School Administration	7,390,246.58	8,820,470.38	1,430,223.80
Business			
Direction	209,656.32	369,937.30	160,280.98
Fiscal	666,302.59	836,379.52	170,076.93
Facilities A/C	44,634.00	-	(44,634.00)
Maintenance	12,339,807.96	14,807,255.91	2,467,447.95
Transportation	2,616,938.16	3,294,540.72	677,602.56
Internal	429,800.04	439,208.01	9,407.97
Public Information	391,652.34	477,598.21	85,945.87
Personnel Services	672,453.87	713,925.01	41,471.14
Other Business Services	273,133.65	286,000.00	12,866.35
Admin Tech Services	307,204.02	328,561.09	21,357.07
Central	-	-	-
Other Support	66,774.50	124,000.00	57,225.50
<i>Support Subtotal</i>	38,655,323.14	46,980,849.26	8,325,526.12
<u>Other</u>			
Community Services	179,218.78	198,125.00	18,906.22
Non-Programmed	-	-	-
<i>Other Subtotal</i>	179,218.78	198,125.00	18,906.22
Total Expenditures	90,440,948.54	112,869,986.90	22,429,038.36
Fund Transfer	7,256,269.50	7,447,207.04	190,937.54
Total Disbursements	<u>97,697,218.04</u>	<u>120,317,193.94</u>	<u>22,619,975.90</u>

Fort Smith Public Schools
 Summary of Funds
 As of 5/31/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			4/30/2019	May, 2019	May, 2019	5/31/2019
2000	Operating Fund	10	(80,832,427.19)	-	8,848,486.32	(89,680,913.51)
2001	Operating Other	11	95,646,590.98	13,163,239.08	171,637.85	108,638,192.21
2002	Print Center	12	2,355.00	2,730.00	-	5,085.00
1000	Teacher Salary Fund	13	-	4,885,375.29	4,885,375.29	-
1001	Teacher Salary - Other	14	-	-	-	-
1002	Teacher Salary - Extended Learning O	15	-	-	-	-
1223	TS - Professional Development	16	-	37,467.56	37,467.56	-
1227	TS - CCRPP	17	-	-	-	-
1232	TS - Arkansas School Recognition	18	-	3,500.00	3,500.00	-
1240	TS - SPED LEA Supervisor	19	-	-	-	-
1244	TS - SPED Extended School Year	20	-	-	-	-
1246	TS - Professional Quality Enhancement	21	-	-	-	-
1260	TS Fund - State Preschool	22	-	5,215.00	5,215.00	-
1265	TS Fund - SPED Catastrophic	23	-	-	-	-
1275	TS Fund - ALE	24	-	116,763.95	116,763.95	-
1276	TS Fund - ELL	25	-	97,209.53	97,209.53	-
1277	TS Fund - JDC	26	-	2,125.00	2,125.00	-
1281	TS Fund - NSL	27	-	191,860.09	191,860.09	-
1282	TS Fund - NSL Match	28	-	-	-	-
1365	TS Fund - ABC	29	-	55,124.37	55,124.37	-
1374	TS Fund - Parents as Teachers	30	-	643.30	643.30	-
1941	TS Fund - Governors Computer Scien	31	-	10,050.00	10,050.00	-
2050	Local Spice	32	136,029.63	17,800.00	23,466.93	130,362.70
2201	Adult Basic Education	33	(57,105.36)	57,105.38	38,347.88	(38,347.86)
2202	Adult General Education	34	(57,421.70)	55,996.78	54,350.33	(55,775.25)
2217	Student Growth Fund	35	-	-	-	-
2218	Declining Enrollement Funding	36	-	-	-	-
2223	Professional Development	37	(367,122.59)	-	63,805.32	(430,927.91)
2227	College & Career Readiness	38	-	-	-	-
2232	Arkansas School Recognition	39	394,655.39	-	91,667.43	302,987.96
2240	Special ED LEA Supervisor	40	-	-	-	-
2244	Special Ed Extended School	41	13,614.61	-	-	13,614.61
2246	Professional Quality Enhancement	42	(4,293.40)	-	-	(4,293.40)
2250	Children Without Disabilities	43	-	-	-	-
2255	Children With Disabilities	44	-	-	-	-
2260	Preschool - State	45	104,415.14	23,665.84	18,180.45	109,900.53
2261	Youth Shelters	46	17,217.36	-	17,217.36	-
2265	Special Ed Catastrophic	47	121,593.84	-	15,225.04	106,368.80
2271	Gifted & Talented Advance Placement	48	7,191.28	856.10	4,868.27	3,179.11
2275	ALE	49	(1,232,633.33)	-	179,288.74	(1,411,922.07)
2276	ELL	50	(511,342.51)	-	178,662.93	(690,005.44)
2277	Juvenile Detention Center	51	157,131.13	-	13,442.86	143,688.27
2281	NSL	52	3,685,720.84	971,602.00	555,654.74	4,101,668.10
2282	NSL Match Grant	53	-	-	-	-
2293	Secondary Workforce Center	54	151,916.54	-	-	151,916.54
2330	Traditional Apprenticeship	55	-	-	-	-
2340	Vocational Education Start Up	56	-	-	-	-
2365	ABC	57	420,677.83	-	148,769.94	271,907.89
2374	Parent as Teachers	58	43,749.51	-	13,695.03	30,054.48
2392	General Facilities Funding	59	-	-	-	-
2394	Debt Service Supplement	60	-	-	-	-
2940	Bloomboard Trainings	61	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 5/31/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			4/30/2019	May, 2019	May, 2019	5/31/2019
2941	Governors Computer Science	62	13,324.95	-	12,217.74	1,107.21
3000	Capital Projects Fund	63	5,004,133.36	224,470.31	234,683.38	4,993,920.29
3001	Capital Projects Fund 2018	64	87,331,319.86	-	1,103,131.99	86,228,187.87
3404	Capital Projects - AFPP	65	-	-	-	-
4050	Debt Service	66	229,917.87	553,779.70	592,849.75	190,847.82
4210	Debt Service - Sinking Fund QZAB 2012	67	3,296,475.05	-	-	3,296,475.05
4220	Debt Service - Sinking Fund QSCB 2011	68	430,543.30	-	-	430,543.30
4230	Debt Service - Sinking Fund QZAB 2005	69	473,780.73	-	-	473,780.73
4240	Debt Service - Sinking Fund QSCB 2009	70	2,751,278.63	-	-	2,751,278.63
4250	Debt Service - Sinking Fund QSCB 2010	71	3,267,583.72	-	-	3,267,583.72
4260	Debt Service - Sinking Fund QZAB 2011	72	1,500,136.15	-	-	1,500,136.15
6430	ROTC	73	54,157.61	7,740.93	-	61,898.54
6441	Title IV - 21st Century	74	-	-	-	-
6449	Title VII - Indian Education	75	(16,623.53)	16,623.53	12,767.85	(12,767.85)
6501	Title I	76	(290,700.10)	543,311.32	552,384.60	(299,773.38)
6502	Title I - Migratory Students	77	(8,412.24)	16,824.36	16,753.93	(8,341.81)
6504	Title I - School Improvement	78	(22,731.55)	45,667.58	51,879.90	(28,943.87)
6505	Title I - School Improvement 4% Set Aside	79	-	-	-	-
6506	Title I - School Improvement 1003 PG	80	(2,020.64)	2,508.10	3,619.77	(3,132.31)
6507	Title I - School Improvement 1003 YR-1	81	-	-	-	-
6510	Title I - N&D Shelter	82	(955.04)	1,306.65	1,260.56	(908.95)
6530	SBM Homeless	83	(85.22)	2,060.03	3,600.30	(1,625.49)
6557	Preschool Development Grant	84	(170,291.09)	170,291.09	183,314.27	(183,314.27)
6560	Federal Spice Fund	85	2,382.24	2,384.13	-	4,766.37
6562	Child Care & Development	86	158,151.97	46,300.80	31,368.62	173,084.15
6563	Child Care Quality Approved	87	-	-	-	-
6570	Vocational Education	88	(25,236.74)	4,340.18	33,180.71	(54,077.27)
6578	Vocational Ed. Title III Part F	89	-	-	-	-
6600	Adult Ed - Direct & Equitable	90	(19,931.68)	19,931.68	29,435.50	(29,435.50)
6610	Adult Education Federal	91	(1,005.08)	-	1,005.08	(2,010.16)
6636	Adult Education EL Civics	92	(2,439.36)	-	5,431.72	(7,871.08)
6702	Title VI - Part B Pass Through	93	(169,539.14)	329,382.25	321,527.02	(161,683.91)
6710	Preschool - Federal	94	(6,036.96)	-	12,122.67	(18,159.63)
6750	Medicaid	95	211,122.88	12,863.80	(14,577.40)	238,564.08
6751	Medicaid - SBMH	96	3,465.10	2,709.81	1,290.09	4,884.82
6752	ARMAC	97	87,357.88	53,286.96	43,834.52	96,810.32
6756	Title II - Part A ESEA	98	(19,663.29)	22,685.41	10,443.30	(7,421.18)
6758	Title III - Recent Immigrant	99	(345.38)	1,226.89	942.75	(61.24)
6761	Title III - ELL	100	(38,552.84)	76,065.57	48,872.74	(11,360.01)
6786	Title IV SSAE	101	(20,186.08)	20,186.08	137.97	(137.97)
6799	MIECHV	102	(25,391.15)	8,145.53	7,567.60	(24,813.22)
8000	Child Nutrition Fund	103	2,352,265.89	686,987.56	683,904.17	2,355,349.28
8656	DHS Snack Reimbursement	104	(991.84)	7,738.49	7,619.25	(872.60)

Fort Smith Public Schools 2000 - Operating Fund As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(80,832,427.19)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,061,918.72	16,061,918.72
Fund Transfer Foundation	-	-	96,158,580.79	96,158,580.79
Indirect Cost	-	-	-	-
Receipt Total	-	-	112,220,499.51	112,220,499.51
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	68,466.78	681,522.80	858,711.51	177,188.71
Elementary	408,857.97	4,604,246.94	5,890,951.86	1,286,704.92
Junior High	281,290.45	2,612,147.88	3,193,331.36	581,183.48
Senior High	242,394.73	2,606,842.25	3,677,831.02	1,070,988.77
Non-Graded (Summer Ed)	600.10	3,190.21	4,372.00	1,181.79
Athletic	95,317.80	1,187,823.15	1,398,422.89	210,599.74
Student Activity	6,244.03	62,894.68	73,020.19	10,125.51
Special Ed	195,743.71	1,862,749.89	2,420,861.19	558,111.30
Vocational Ed	76,501.05	694,756.62	902,814.54	208,057.92
Compensatory Ed	-	1,916.19	3,625.00	1,708.81
Other Instruction	39,727.15	360,460.70	344,359.89	(16,100.81)
Instruction Sub-Total	1,415,143.77	14,678,551.31	18,768,301.45	4,089,750.14
Support Services				
Pupil	263,377.93	2,643,282.72	3,357,715.36	714,432.64
Instruction Staff	381,703.37	3,501,654.62	4,681,085.31	1,179,430.69
General Administration	60,363.10	630,394.09	743,977.46	113,583.37
School Administration	338,246.63	3,594,818.06	4,305,988.00	711,169.94
Business				
Direction	18,234.59	209,656.32	369,937.30	160,280.98
Fiscal	60,355.67	660,518.70	831,379.52	170,860.82
Facilities A/C	-	-	-	-
Maintenance	977,632.25	12,275,047.71	14,807,255.91	2,532,208.20
Transportation	260,197.98	2,616,938.16	3,294,540.72	677,602.56
Internal	51,877.57	405,616.56	439,208.01	33,591.45
Public Information	32,203.15	391,652.34	477,598.21	85,945.87
Personnel Services	36,232.81	454,121.07	475,201.82	21,080.75
Other Business Services	20,076.27	273,133.65	286,000.00	12,866.35
Admin Tech Services	26,740.89	307,204.02	328,561.09	21,357.07
Central	-	-	-	-
Other Support	20,725.05	66,774.50	124,000.00	57,225.50
Support Sub-Total	2,547,967.26	28,030,812.52	34,522,448.71	6,491,636.19
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,963,111.03	42,709,363.83	53,290,750.16	10,581,386.33
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,885,375.29	46,971,549.68	58,929,749.35	11,958,199.67
Reserve Appropriation	-	-	-	-
Disbursement Total	8,848,486.32	89,680,913.51	112,220,499.51	22,539,586.00
Ending Balance	(89,680,913.51)	(89,680,913.51)	-	-

Fort Smith Public Schools 2001 - Operating Other As of 5/31/2019	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	95,646,590.98	12,426,056.82	12,426,056.82	
Revenue				
Local	8,346,430.08	49,739,274.36	58,044,786.82	8,305,512.46
County	-	757.79	1,000.00	242.21
State	4,816,809.00	52,991,257.00	58,754,801.00	5,763,544.00
Federal	-	8,121.34		(8,121.34)
Revenue Total	13,163,239.08	102,739,410.49	116,800,587.82	14,061,177.33
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>13,163,239.08</u>	<u>104,204,256.44</u>	<u>120,407,037.86</u>	<u>16,202,781.42</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	299.62		(299.62)
Elementary	1,646.22	13,121.53	10,119.31	(3,002.22)
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	1,646.22	441,454.63	446,362.39	4,907.76
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	5,783.89	5,000.00	(783.89)
Facilities A/C	-	44,634.00		(44,634.00)
Maintenance	-	64,760.25		(64,760.25)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	115,178.14	5,000.00	(110,178.14)
Community Services	21,098.24	179,218.78	198,125.00	18,906.22
Non-Programmed	-	-		-
Expenditure Total	22,744.46	735,851.55	649,487.39	(86,364.16)
Fund Transfer	148,893.39	7,256,269.50	7,447,207.04	190,937.54
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>171,637.85</u>	<u>7,992,121.05</u>	<u>120,392,193.94</u>	<u>112,400,072.89</u>
Ending Balance	<u>108,638,192.21</u>	<u>108,638,192.21</u>	<u>12,440,900.74</u>	<u>(96,197,291.47)</u>

Fort Smith Public Schools 2002 - EXTENDED LEARNING As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,355.00	-	-	
Revenue				
Local	2,730.00	12,830.37		(12,830.37)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	2,730.00	12,830.37	-	(12,830.37)
Fund Transfer	-	16,438.11	75,000.00	58,561.89
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,730.00</u>	<u>29,268.48</u>	<u>75,000.00</u>	<u>45,731.52</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	24,183.48	75,000.00	50,816.52
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	24,183.48	75,000.00	50,816.52
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	24,183.48	75,000.00	50,816.52
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Disbursement Total	<u>-</u>	<u>24,183.48</u>	<u>75,000.00</u>	<u>50,816.52</u>
Ending Balance	<u>5,085.00</u>	<u>5,085.00</u>	<u>-</u>	<u>(5,085.00)</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	4,885,375.29	46,971,549.68	58,929,749.35	11,958,199.67
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,885,375.29</u>	<u>46,971,549.68</u>	<u>58,929,749.35</u>	<u>11,958,199.67</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	247,762.30	2,357,520.91	2,970,037.49	612,516.58
Elementary	1,325,681.54	12,450,101.48	15,911,437.56	3,461,336.08
Junior High	675,533.37	6,459,803.66	8,272,123.22	1,812,319.56
Senior High	640,068.21	6,240,014.12	8,228,740.26	1,988,726.14
Non-Graded (Summer Ed)	2,775.00	14,812.50	20,000.00	5,187.50
Athletic	172,212.72	1,731,576.16	1,967,778.46	236,202.30
Student Activity	23,188.97	234,318.02	267,693.78	33,375.76
Special Ed	480,052.51	4,536,362.48	5,863,316.14	1,326,953.66
Vocational Ed	220,449.91	2,032,216.25	2,394,607.29	362,391.04
Compensatory Ed	-	-	-	-
Other Instruction	44,920.43	429,675.10	580,614.60	150,939.50
Instruction Sub-Total	<u>3,832,644.96</u>	<u>36,486,400.68</u>	<u>46,476,348.80</u>	<u>9,989,948.12</u>
Support Services				
Pupil	374,016.41	3,574,049.69	4,304,537.02	730,487.33
Instruction Staff	248,864.00	2,481,231.18	2,920,107.40	438,876.22
General Administration	39,629.22	416,106.81	475,550.56	59,443.75
School Administration	370,327.10	3,795,428.52	4,514,482.38	719,053.86
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,893.60	218,332.80	238,723.19	20,390.39
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>1,052,730.33</u>	<u>10,485,149.00</u>	<u>12,453,400.55</u>	<u>1,968,251.55</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>4,885,375.29</u>	<u>46,971,549.68</u>	<u>58,929,749.35</u>	<u>11,958,199.67</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,885,375.29</u>	<u>46,971,549.68</u>	<u>58,929,749.35</u>	<u>11,958,199.67</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1001 - Teacher Salary - Other
 As of 5/31/2019

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

Fort Smith Public Schools
 1002 - Teacher Salary - ELO
 As of 5/31/2019

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

Fort Smith Public Schools 1223 - TS Professional Development As of 5/31/2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
May, 2019			
Beginning Balance	-	-	-
Revenue			
Local	-	-	-
County	-	-	-
State	-	-	-
Federal	-	-	-
Revenue Total	-	-	-
Fund Transfer	37,467.56	379,359.93	471,883.07
Non-Revenue	-	-	-
Indirect Cost	-	-	-
Receipt Total	<u>37,467.56</u>	<u>379,359.93</u>	<u>471,883.07</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	379,359.93	471,883.07
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	37,467.56	379,359.93	471,883.07
Community Services	-	-	-
Non-Programmed	-	-	-
Expenditure Total	<u>37,467.56</u>	<u>379,359.93</u>	<u>471,883.07</u>
Fund Transfer	-	-	-
Fund Transfer To TS	-	-	-
Reserve Appropriation	-	-	-
Disbursement Total	<u>37,467.56</u>	<u>379,359.93</u>	<u>471,883.07</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1227 - TS CCRPP
 As of 5/31/2019

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

	11	YTD	Budget	Remains
Fort Smith Public Schools				
1227 - TS AR School Recognition				
As of 5/31/2019	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	3,500.00	14,437.50	-	(14,437.50)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,500.00</u>	<u>14,437.50</u>	<u>-</u>	<u>(14,437.50)</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	3,500.00	14,437.50	-	(14,437.50)
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	3,500.00	14,437.50	-	(14,437.50)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>3,500.00</u>	<u>14,437.50</u>	<u>-</u>	<u>(14,437.50)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,500.00</u>	<u>14,437.50</u>	<u>-</u>	<u>(14,437.50)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1244 - TS Special Ed Extended School		5/31/2019	Budget	Budget
As of	May, 2019	5/31/2019	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	5,000.00	5,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	5,000.00	5,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	5,000.00	5,000.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	5,000.00	5,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	5,000.00	5,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1246 - TS Professional Quality Enhancement		5/31/2019	Budget	Budget
As of	May, 2019	5/31/2019		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	13,310.00		(13,310.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	13,310.00	-	(13,310.00)
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	-	13,310.00		(13,310.00)
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	-	13,310.00	-	(13,310.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	13,310.00	-	(13,310.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	13,310.00	-	(13,310.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	5,215.00	48,942.50	62,120.00	13,177.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,215.00</u>	<u>48,942.50</u>	<u>62,120.00</u>	<u>13,177.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,215.00	48,942.50	62,120.00	13,177.50
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>5,215.00</u>	<u>48,942.50</u>	<u>62,120.00</u>	<u>13,177.50</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>5,215.00</u>	<u>48,942.50</u>	<u>62,120.00</u>	<u>13,177.50</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,215.00</u>	<u>48,942.50</u>	<u>62,120.00</u>	<u>13,177.50</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1275 - TS Fund - ALE				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	116,763.95	1,092,782.00	1,361,175.91	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>116,763.95</u>	<u>1,092,782.00</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	10,654.97	95,974.31	122,427.38	26,453.07
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	87,933.89	813,266.82	1,026,124.94	-
Instruction Sub-Total	<u>98,588.86</u>	<u>909,241.13</u>	<u>1,148,552.32</u>	<u>26,453.07</u>
Support Services				
Pupil	8,040.20	79,502.10	98,496.97	18,994.87
Instruction Staff	2,912.17	30,011.55	34,380.12	4,368.57
General Administration	-	-	-	-
School Administration	7,222.72	74,027.22	79,746.50	5,719.28
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>18,175.09</u>	<u>183,540.87</u>	<u>212,623.59</u>	<u>29,082.72</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>116,763.95</u>	<u>1,092,782.00</u>	<u>1,361,175.91</u>	<u>55,535.79</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>116,763.95</u>	<u>1,092,782.00</u>	<u>1,361,175.91</u>	<u>55,535.79</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(55,535.79)</u>

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	97,209.53	946,821.34	1,120,269.69	173,448.35
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>97,209.53</u>	<u>946,821.34</u>	<u>1,120,269.69</u>	<u>173,448.35</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	77,912.31	751,692.41	890,146.75	138,454.34
Instruction Sub-Total	<u>77,912.31</u>	<u>751,692.41</u>	<u>890,146.75</u>	<u>138,454.34</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	19,297.22	195,128.93	230,122.94	34,994.01
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>19,297.22</u>	<u>195,128.93</u>	<u>230,122.94</u>	<u>34,994.01</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>97,209.53</u>	<u>946,821.34</u>	<u>1,120,269.69</u>	<u>173,448.35</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>97,209.53</u>	<u>946,821.34</u>	<u>1,120,269.69</u>	<u>173,448.35</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1277 - TS JDC
 As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	
Fund Transfer	2,125.00	20,000.00	22,250.00	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,125.00</u>	<u>20,000.00</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	2,125.00	20,000.00	22,250.00	2,250.00
Instruction Sub-Total	<u>2,125.00</u>	<u>20,000.00</u>	<u>22,250.00</u>	<u>2,250.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>2,125.00</u>	<u>20,000.00</u>	<u>22,250.00</u>	<u>2,250.00</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,125.00</u>	<u>20,000.00</u>	<u>22,250.00</u>	<u>2,250.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1281 - TS Fund - NSL				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	191,860.09	1,776,539.22	2,321,028.97	544,489.75
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>191,860.09</u>	<u>1,776,539.22</u>	<u>2,321,028.97</u>	<u>544,489.75</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,314.10	123,141.00	147,769.02	24,628.02
Compensatory Ed	162,652.86	1,506,143.74	1,994,939.66	488,795.92
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>174,966.96</u>	<u>1,629,284.74</u>	<u>2,142,708.68</u>	<u>513,423.94</u>
Support Services				
Pupil	3,215.84	32,158.40	38,590.06	6,431.66
Instruction Staff	13,677.29	115,096.08	139,730.23	24,634.15
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>16,893.13</u>	<u>147,254.48</u>	<u>178,320.29</u>	<u>31,065.81</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>191,860.09</u>	<u>1,776,539.22</u>	<u>2,321,028.97</u>	<u>544,489.75</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>191,860.09</u>	<u>1,776,539.22</u>	<u>2,321,028.97</u>	<u>544,489.75</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1282 - TSL NSL Match As of 5/31/2019	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	25,529.79	47,131.69	21,601.90
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>25,529.79</u>	<u>47,131.69</u>	<u>21,601.90</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	25,529.79	47,131.69	21,601.90
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	25,529.79	47,131.69	21,601.90
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	25,529.79	47,131.69	21,601.90
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>25,529.79</u>	<u>47,131.69</u>	<u>21,601.90</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
 1365 - TS Fund - ABC
 As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	55,124.37	507,203.19	661,197.68	153,994.49
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>55,124.37</u>	<u>507,203.19</u>	<u>661,197.68</u>	<u>153,994.49</u>
Expenditure				
Instruction				
Preschool	54,044.67	477,412.59	609,965.45	132,552.86
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>54,044.67</u>	<u>477,412.59</u>	<u>609,965.45</u>	<u>132,552.86</u>
Support Services				
Pupil	-	-		-
Instruction Staff	1,079.70	29,790.60	51,232.23	21,441.63
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>1,079.70</u>	<u>29,790.60</u>	<u>51,232.23</u>	<u>21,441.63</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>55,124.37</u>	<u>507,203.19</u>	<u>661,197.68</u>	<u>153,994.49</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>55,124.37</u>	<u>507,203.19</u>	<u>661,197.68</u>	<u>153,994.49</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
1374- TSL Fund Parents as Teachers		5/31/2019	Budget	Budget
As of	May, 2019	5/31/2019		
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	643.30	6,433.00	7,719.48	1,286.48
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>643.30</u>	<u>6,433.00</u>	<u>7,719.48</u>	<u>1,286.48</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	6,433.00	7,719.48	1,286.48
General Administration	-	-		-
School Administration	-	-		-
Business				
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	6,433.00	7,719.48	1,286.48
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>643.30</u>	<u>6,433.00</u>	<u>7,719.48</u>	<u>1,286.48</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>643.30</u>	<u>6,433.00</u>	<u>7,719.48</u>	<u>1,286.48</u>
Ending Balance	-	-	-	

Fort Smith Public Schools

1941- TSL Fund Governors Computer Science
As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	10,050.00	11,229.29	-	(11,229.29)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,050.00</u>	<u>11,229.29</u>	<u>-</u>	<u>(11,229.29)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	8,287.50	8,287.50		(8,287.50)
Junior High	1,312.50	1,312.50		(1,312.50)
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	450.00	450.00		(450.00)
Instruction Sub-Total	<u>10,050.00</u>	<u>10,050.00</u>	<u>-</u>	<u>(10,050.00)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	1,179.29	-	(1,179.29)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>1,179.29</u>	<u>-</u>	<u>(1,179.29)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>10,050.00</u>	<u>11,229.29</u>	<u>-</u>	<u>(11,229.29)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,050.00</u>	<u>11,229.29</u>	<u>-</u>	<u>(11,229.29)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2050 - Local Spice As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	136,029.63	97,050.37	97,050.37	
Revenue				
Local	17,800.00	206,090.00	187,041.50	(19,048.50)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	17,800.00	206,090.00	187,041.50	(19,048.50)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>17,800.00</u>	<u>206,090.00</u>	<u>187,041.50</u>	<u>(19,048.50)</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	23,466.93	172,777.67	187,668.71	14,891.04
Support Sub-Total	23,466.93	172,777.67	187,668.71	14,891.04
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	23,466.93	172,777.67	187,668.71	14,891.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>23,466.93</u>	<u>172,777.67</u>	<u>187,668.71</u>	<u>14,891.04</u>
Ending Balance	<u>130,362.70</u>	<u>130,362.70</u>	<u>96,423.16</u>	

Fort Smith Public Schools
 2201 - Adult Basic Education
 As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(57,105.36)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	57,105.38	367,661.72	487,708.54	120,046.82
Federal	-	-		-
Revenue Total	<u>57,105.38</u>	<u>367,661.72</u>	<u>487,708.54</u>	<u>120,046.82</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>57,105.38</u>	<u>367,661.72</u>	<u>487,708.54</u>	<u>120,046.82</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	38,347.88	366,009.58	447,708.54	81,698.96
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>38,347.88</u>	<u>366,009.58</u>	<u>447,708.54</u>	<u>81,698.96</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	40,000.00	40,000.00	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	<u>38,347.88</u>	<u>406,009.58</u>	<u>487,708.54</u>	<u>81,698.96</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>38,347.88</u>	<u>406,009.58</u>	<u>487,708.54</u>	<u>81,698.96</u>
Ending Balance	<u>(38,347.86)</u>	<u>(38,347.86)</u>	<u>-</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(57,421.70)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	55,996.78	386,278.22	509,238.33	122,960.11
Federal	-	-	-	-
Revenue Total	55,996.78	386,278.22	509,238.33	122,960.11
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>55,996.78</u>	<u>386,278.22</u>	<u>509,238.33</u>	<u>122,960.11</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	54,110.35	405,519.93	475,664.77	70,144.84
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	54,110.35	405,519.93	475,664.77	70,144.84
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	15,851.54	13,423.56	(2,427.98)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	20,000.00	20,000.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	239.98	682.00	150.00	(532.00)
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	239.98	36,533.54	33,573.56	(2,959.98)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	54,350.33	442,053.47	509,238.33	67,184.86
Fund Transfer	-	-	-	-
Fund Transfer to TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>54,350.33</u>	<u>442,053.47</u>	<u>509,238.33</u>	<u>67,184.86</u>
Ending Balance	<u>(55,775.25)</u>	<u>(55,775.25)</u>	<u>-</u>	

Fort Smith Public Schools
 2217 - Student Growth Fund
 As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
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 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	304,535.00		(304,535.00)
Federal	-	-		-
Revenue Total	-	304,535.00	-	(304,535.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
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	-	15,285.08		(15,285.08)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	74,007.92		(74,007.92)
Transportation	-	215,242.00		(215,242.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	304,535.00	-	(304,535.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	304,535.00	-	(304,535.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	304,535.00	-	(304,535.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 2223 - Professional Development As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(367,122.59)	-	-	-
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	10.00	5,528.09	19,000.00	13,471.91
Instruction Staff	24,480.92	388,861.92	501,599.70	112,737.78
General Administration	1,148.52	27,340.20	28,000.00	659.80
School Administration	-	6,098.55	32,100.00	26,001.45
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	2,380.53	4,000.00	1,619.47
Transportation	-	3,969.79	7,000.00	3,030.21
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	698.32	5,936.90	9,000.00	3,063.10
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	26,337.76	440,115.98	600,699.70	160,583.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	26,337.76	440,115.98	600,699.70	160,583.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	37,467.56	379,359.93	471,883.07	92,523.14
Reserve Appropriation	-	-	-	-
Disbursement Total	63,805.32	819,475.91	1,072,582.77	253,106.86
Ending Balance	(430,927.91)	(430,927.91)	-	-

Fort Smith Public Schools 2227 - College & Career Readiness As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	394,655.39	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	87,402.15	396,565.58	339,939.64	(56,625.94)
Other Instruction	-	-		-
Instruction Sub-Total	87,402.15	396,565.58	339,939.64	(56,625.94)
Support Services				
Pupil	-	-		-
Instruction Staff	765.28	3,156.80		(3,156.80)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	765.28	3,156.80	-	(3,156.80)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	88,167.43	399,722.38	339,939.64	(59,782.74)
Fund Transfer	-	-		-
Fund Transfer To TS	3,500.00	14,437.50		(14,437.50)
Reserve Appropriation	-	-		-
Disbursement Total	91,667.43	414,159.88	339,939.64	(74,220.24)
Ending Balance	302,987.96	302,987.96	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2244 - Special Ed Extended School As of 5/31/2019	May, 2019	Year to Date 5/31/2019	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	-	-	-	-
<i>Receipt Total</i>	-	-	7,500.00	7,500.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	10,114.61	10,114.61
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	10,114.61	10,114.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	6,000.00	6,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	6,000.00	6,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	16,114.61	16,114.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	5,000.00	5,000.00
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	21,114.61	21,114.61
Ending Balance	13,614.61	13,614.61	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(4,293.40)	-	-	
Revenue				
Local	-	11,925.00		(11,925.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	11,925.00	-	(11,925.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	11,925.00	-	(11,925.00)
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	-	2,908.40		(2,908.40)
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	-	2,908.40	-	(2,908.40)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,908.40	-	(2,908.40)
Fund Transfer	-	-		-
Fund Transfer To TS	-	13,310.00		(13,310.00)
Reserve Appropriation	-	-		-
Disbursement Total	-	16,218.40	-	(16,218.40)
Ending Balance	(4,293.40)	(4,293.40)	-	

Fort Smith Public Schools 2250 - Children Without Disabilities As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	249,960.00	575,000.00	325,040.00
Federal	-	-	-	-
Revenue Total	-	249,960.00	575,000.00	325,040.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	249,960.00	575,000.00	325,040.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	249,960.00	575,000.00	325,040.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	249,960.00	575,000.00	325,040.00
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	-	249,960.00	575,000.00	325,040.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	249,960.00	575,000.00	325,040.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2255 - Children With Disabilities As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	251,160.00	525,000.00	273,840.00
Federal	-	-		-
Revenue Total	-	251,160.00	525,000.00	273,840.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	251,160.00	525,000.00	273,840.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	251,160.00	525,000.00	273,840.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	251,160.00	525,000.00	273,840.00
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	-	251,160.00	525,000.00	273,840.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	251,160.00	525,000.00	273,840.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	104,415.14	73,136.39	73,136.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	23,665.84	213,299.52	237,170.03	23,870.51
Federal	-	-	-	-
Revenue Total	<u>23,665.84</u>	<u>213,299.52</u>	<u>237,170.03</u>	<u>23,870.51</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>23,665.84</u>	<u>213,299.52</u>	<u>237,170.03</u>	<u>23,870.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,549.55	85,158.93	157,750.65	72,591.72
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>8,549.55</u>	<u>85,158.93</u>	<u>157,750.65</u>	<u>72,591.72</u>
Support Services				
Pupil	4,415.90	42,433.95	54,435.77	12,001.82
Instruction Staff	-	-	36,000.00	36,000.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>4,415.90</u>	<u>42,433.95</u>	<u>90,435.77</u>	<u>48,001.82</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>12,965.45</u>	<u>127,592.88</u>	<u>248,186.42</u>	<u>120,593.54</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,215.00	48,942.50	62,120.00	13,177.50
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,180.45</u>	<u>176,535.38</u>	<u>310,306.42</u>	<u>133,771.04</u>
Ending Balance	<u>109,900.53</u>	<u>109,900.53</u>	<u>-</u>	

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	17,217.36	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	17,217.36	15,000.00	(2,217.36)
Federal	-	-	-	-
Revenue Total	-	17,217.36	15,000.00	(2,217.36)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>17,217.36</u>	<u>15,000.00</u>	<u>(2,217.36)</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	17,217.36	17,217.36	-	(17,217.36)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,217.36	17,217.36	-	(17,217.36)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	17,217.36	17,217.36	15,000.00	(2,217.36)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>17,217.36</u>	<u>17,217.36</u>	<u>15,000.00</u>	<u>(2,217.36)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	121,593.84	253,848.10	253,848.10	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	15,225.04	147,479.30	253,848.10	106,368.80
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	15,225.04	147,479.30	253,848.10	106,368.80
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	15,225.04	147,479.30	253,848.10	106,368.80
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	15,225.04	147,479.30	253,848.10	106,368.80
Ending Balance	106,368.80	106,368.80	-	

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	7,191.28	3,094.57	3,094.57	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	856.10	50,206.10		(50,206.10)
Federal	-	-		-
Revenue Total	856.10	50,206.10	-	(50,206.10)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>856.10</u>	<u>50,206.10</u>	<u>-</u>	<u>(50,206.10)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	4,868.27	50,121.56	3,094.57	(47,026.99)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,868.27	50,121.56	3,094.57	(47,026.99)
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	4,868.27	50,121.56	3,094.57	(47,026.99)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>4,868.27</u>	<u>50,121.56</u>	<u>3,094.57</u>	<u>(47,026.99)</u>
Ending Balance	<u>3,179.11</u>	<u>3,179.11</u>	<u>-</u>	

Fort Smith Public Schools

2275 - ALE

As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,232,633.33)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	310,585.00	388,231.00	77,646.00
Federal	-	-		-
Revenue Total	-	310,585.00	388,231.00	77,646.00
Fund Transfer	-	-	1,753,697.64	1,753,697.64
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>310,585.00</u>	<u>2,141,928.64</u>	<u>1,831,343.64</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,109.86	67,685.09	82,794.64	15,109.55
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	39,447.10	359,450.35	451,220.92	91,770.57
Instruction Sub-Total	46,556.96	427,135.44	534,015.56	106,880.12
Support Services				
Pupil	2,106.52	21,152.02	26,525.63	5,373.61
Instruction Staff	3,174.38	36,741.78	45,281.24	8,539.46
General Administration	-	2,502.07	-	(2,502.07)
School Administration	4,551.54	56,009.14	64,885.92	8,876.78
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	6,131.51	86,088.99	110,044.38	23,955.39
Transportation	-	-		-
Internal	-	-		-
Public Information	3.88	95.63		(95.63)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,967.83	202,589.63	246,737.17	44,147.54
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	62,524.79	629,725.07	780,752.73	151,027.66
Fund Transfer	-	-		-
Fund Transfer To TS	116,763.95	1,092,782.00	1,361,175.91	268,393.91
Reserve Appropriation	-	-		-
Disbursement Total	<u>179,288.74</u>	<u>1,722,507.07</u>	<u>2,141,928.64</u>	<u>419,421.57</u>
Ending Balance	<u>(1,411,922.07)</u>	<u>(1,411,922.07)</u>	<u>-</u>	

Fort Smith Public Schools 2276 - ELL As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(511,342.51)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,103,570.00	1,224,236.00	120,666.00
Federal	-	-	-	-
Revenue Total	-	1,103,570.00	1,224,236.00	120,666.00
Fund Transfer	-	-	1,036,026.00	1,036,026.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
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	58,008.54	553,225.12	724,739.04	171,513.92
Instruction Sub-Total	58,008.54	553,225.12	724,739.04	171,513.92
Support Services				
Pupil	3,177.48	32,290.83	39,079.73	6,788.90
Instruction Staff	20,267.38	261,238.15	376,173.54	114,935.39
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	23,444.86	293,528.98	415,253.27	121,724.29
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	81,453.40	846,754.10	1,139,992.31	293,238.21
Fund Transfer	-	-	-	-
Fund Transfer ToTS	97,209.53	946,821.34	1,120,269.69	173,448.35
Reserve Appropriation	-	-	-	-
Disbursement Total	178,662.93	1,793,575.44	2,260,262.00	466,686.56
Ending Balance	(690,005.44)	(690,005.44)	-	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	157,131.13	99,914.29	99,914.29	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	213,601.50	284,802.00	71,200.50
Federal	-	-	-	-
Revenue Total	-	213,601.50	284,802.00	71,200.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	213,601.50	284,802.00	71,200.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	11,317.86	149,827.52	362,466.29	212,638.77
Instruction Sub-Total	11,317.86	149,827.52	362,466.29	212,638.77
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	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,317.86	149,827.52	362,466.29	212,638.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	2,125.00	20,000.00	22,250.00	2,250.00
Reserve Appropriation	-	-	-	-
Disbursement Total	13,442.86	169,827.52	384,716.29	214,888.77
Ending Balance	143,688.27	143,688.27	-	-

Fort Smith Public Schools				
2281 - NSL				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	3,685,720.84	532,148.72	532,148.72	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	971,602.00	9,716,020.00	10,687,619.00	971,599.00
Federal	-	-	-	-
Revenue Total	971,602.00	9,716,020.00	10,687,619.00	971,599.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>971,602.00</u>	<u>9,716,020.00</u>	<u>10,687,619.00</u>	<u>971,599.00</u>
Expenditure				
Instruction				
Preschool	-	2,895.39	-	(2,895.39)
Kindergarten	-	-	-	-
Elementary	-	284,594.29	469,562.00	184,967.71
Junior High	680.55	139,538.91	144,579.00	5,040.09
Senior High	-	951,247.56	999,481.00	48,233.44
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,221.02	32,216.19	39,640.07	7,423.88
Compensatory Ed	96,233.72	638,842.40	612,788.00	(26,054.40)
Other Instruction	-	-	-	-
Instruction Sub-Total	100,135.29	2,049,334.74	2,266,050.07	216,715.33
Support Services				
Pupil	129,642.86	1,235,732.45	1,595,188.42	359,455.97
Instruction Staff	115,422.61	932,008.49	1,238,741.85	306,733.36
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	15,604.99	129,615.62	-	(129,615.62)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	260,670.46	2,297,356.56	2,833,930.27	536,573.71
Community Services	2,988.90	23,270.10	25,000.00	1,729.90
Non-Programmed	-	-	-	-
Expenditure Total	363,794.65	4,369,961.40	5,124,980.34	755,018.94
Fund Transfer	-	-	2,321,028.97	2,321,028.97
Fund Transfer To TS	191,860.09	1,776,539.22	3,473,758.41	1,697,219.19
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>555,654.74</u>	<u>6,146,500.62</u>	<u>10,919,767.72</u>	<u>4,773,267.10</u>
Ending Balance	<u>4,101,668.10</u>	<u>4,101,668.10</u>	<u>300,000.00</u>	

Fort Smith Public Schools
 2282 - NSL Match
 As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	34,407.73	70,277.72	35,869.99
Federal	-	-		-
Revenue Total	-	34,407.73	70,277.72	35,869.99
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>34,407.73</u>	<u>70,277.72</u>	<u>35,869.99</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	8,877.94	23,146.03	14,268.09
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	8,877.94	23,146.03	14,268.09
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	8,877.94	23,146.03	14,268.09
Fund Transfer	-	-		-
Fund Transfer To TS	-	25,529.79	47,131.69	21,601.90
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>34,407.73</u>	<u>70,277.72</u>	<u>35,869.99</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	151,916.54	109,395.96	109,395.96	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	240,499.68	131,103.96	(109,395.72)
Federal	-	-	-	-
Revenue Total	-	240,499.68	131,103.96	(109,395.72)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	240,499.68	131,103.96	(109,395.72)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	197,979.10	240,499.92	42,520.82
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	197,979.10	240,499.92	42,520.82
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	-	197,979.10	240,499.92	42,520.82
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	197,979.10	240,499.92	42,520.82
Ending Balance	151,916.54	151,916.54	-	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	5,600.00		(5,600.00)
Federal	-	-		-
Revenue Total	-	5,600.00	-	(5,600.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	5,600.00	-	(5,600.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	5,600.00		(5,600.00)
Non-Programmed	-	-		-
Expenditure Total	-	5,600.00	-	(5,600.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	5,600.00	-	(5,600.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 18-19	Remaining
2340 - Vocational Education Start Up		5/31/2019	Budget	Budget
As of	May, 2019	5/31/2019	Budget	Budget
5/31/2019				
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	26,664.08	26,664.08	-
Federal	-	-	-	-
Revenue Total	-	26,664.08	26,664.08	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	26,664.08	26,664.08	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	26,664.08	26,664.08	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	26,664.08	26,664.08	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	26,664.08	26,664.08	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	26,664.08	26,664.08	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
2365 - ABC
As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	420,677.83	59,806.02	59,806.02	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,443,103.80	1,409,400.00	(33,703.80)
Federal	-	-	-	-
Revenue Total	-	1,443,103.80	1,409,400.00	(33,703.80)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>1,443,103.80</u>	<u>1,409,400.00</u>	<u>(33,703.80)</u>
Expenditure				
Instruction				
Preschool	86,002.74	576,636.75	691,644.37	115,007.62
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	86,002.74	576,636.75	691,644.37	115,007.62
Support Services				
Pupil	-	6,763.57	3,500.00	(3,263.57)
Instruction Staff	6,863.33	98,535.06	104,863.97	6,328.91
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	6,863.33	139,916.19	108,363.97	(31,552.22)
Community Services	779.50	7,245.80	8,000.00	754.20
Non-Programmed	-	-	-	-
Expenditure Total	93,645.57	723,798.74	808,008.34	84,209.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	55,124.37	507,203.19	-	(507,203.19)
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>148,769.94</u>	<u>1,231,001.93</u>	<u>808,008.34</u>	<u>(422,993.59)</u>
Ending Balance	<u>271,907.89</u>	<u>271,907.89</u>	<u>661,197.68</u>	

Fort Smith Public Schools
 2374 - Parents as Teachers
 As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	43,749.51	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	154,896.26	145,250.00	(9,646.26)
Federal	-	-		-
Revenue Total	-	154,896.26	145,250.00	(9,646.26)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>154,896.26</u>	<u>145,250.00</u>	<u>(9,646.26)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	730.56	12,639.35	6,823.68	(5,815.67)
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	-	144.00	500.00	356.00
Support Sub-Total	730.56	12,783.35	7,323.68	(5,459.67)
Community Services	12,321.17	105,625.43	130,206.84	24,581.41
Non-Programmed	-	-		-
Expenditure Total	13,051.73	118,408.78	137,530.52	19,121.74
Fund Transfer	-	-		-
Fund Transfer To TS	643.30	6,433.00	7,719.48	1,286.48
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,695.03</u>	<u>124,841.78</u>	<u>145,250.00</u>	<u>20,408.22</u>
Ending Balance	<u>30,054.48</u>	<u>30,054.48</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2394 - Debt Service Supplement As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2940 - Bloombaard Trainings As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	20,610.00		(20,610.00)
Federal	-	-		-
Revenue Total	-	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	20,610.00	-	(20,610.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	20,610.00		(20,610.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	20,610.00	-	(20,610.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	20,610.00	-	(20,610.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	20,610.00	-	(20,610.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 2941 - Governors Computer Science As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
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	1,786.28	1,786.28	-	(1,786.28)
Junior High	283.97	283.97	-	(283.97)
Senior High	-	4,200.00	-	(4,200.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	97.49	97.49	-	(97.49)
Instruction Sub-Total	2,167.74	6,367.74	-	(6,367.74)
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	2,167.74	35,413.50	-	(35,413.50)
Fund Transfer	-	-	-	-
Fund Transfer To TS	10,050.00	11,229.29	-	(11,229.29)
Reserve Appropriation	-	-	-	-
Disbursement Total	12,217.74	46,642.79	-	(46,642.79)
Ending Balance	1,107.21	1,107.21	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	5,004,133.36	6,451,576.58	6,451,576.58	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	9,470.31	91,676.63		(91,676.63)
Federal	215,000.00	215,000.00		(215,000.00)
Revenue Total	224,470.31	306,676.63	-	(306,676.63)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>224,470.31</u>	<u>306,676.63</u>	<u>-</u>	<u>(306,676.63)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	20,644.89	20,644.89		(20,644.89)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	20,644.89	20,644.89	-	(20,644.89)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	64,803.59	629,941.58	565,137.99
Expenditure Total	20,644.89	85,448.48	629,941.58	544,493.10
Fund Transfer	214,038.49	1,678,884.44	3,321,635.00	1,642,750.56
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>234,683.38</u>	<u>1,764,332.92</u>	<u>3,951,576.58</u>	<u>2,187,243.66</u>
Ending Balance	<u>4,993,920.29</u>	<u>4,993,920.29</u>	<u>2,500,000.00</u>	

Fort Smith Public Schools 3001 - Capital Projects - 2018 As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	87,331,319.86	-	-	
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	-	1,257,527.63		(1,257,527.63)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,257,527.63	-	(1,257,527.63)
Community Services	-	-		-
Facilities Acquisition/Replacement	1,103,131.99	1,103,131.99	23,229,030.00	22,125,898.01
Expenditure Total	1,103,131.99	2,360,659.62	23,229,030.00	20,868,370.38
Fund Transfer	-	1,474,211.95	1,770,970.00	296,758.05
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,103,131.99	3,834,871.57	25,000,000.00	21,165,128.43
Ending Balance	86,228,187.87	86,228,187.87	65,000,000.00	

Fort Smith Public Schools
 3404 - Capital Projects - AFPP
 As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 4050 - Debt Service Funds As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	229,917.87	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	190,847.82	1,042,573.65	967,474.72	(75,098.93)
Revenue	-	-	-	-
Revenue Total	190,847.82	1,042,573.65	967,474.72	(75,098.93)
Fund Transfer	362,931.88	7,463,701.29	7,625,869.27	162,167.98
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>553,779.70</u>	<u>8,506,274.94</u>	<u>8,593,343.99</u>	<u>87,069.05</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
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	498,571.02	5,146,434.32	3,677,982.61	(1,468,451.71)
Fees	94,278.73	101,701.42	1,778,970.00	1,677,268.58
Expenditure Total	592,849.75	8,315,427.12	8,593,343.99	277,916.87
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>592,849.75</u>	<u>8,315,427.12</u>	<u>8,593,343.99</u>	<u>277,916.87</u>
Ending Balance	<u>190,847.82</u>	<u>190,847.82</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Debt Service Sinking Fund OZAB 2012				
As of	Year to Date	Year 18-19	Remaining	
5/31/2019	5/31/2019	Budget	Budget	
	May, 2019			
Beginning Balance	3,296,475.05	2,749,953.31	2,749,953.31	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	546,521.74	546,521.74	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	546,521.74	546,521.74	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	<u>3,296,475.05</u>	<u>3,296,475.05</u>	<u>3,296,475.05</u>	

Fort Smith Public Schools

4220 - Debt Service Sinking Fund QSCB 2011

As of 5/31/2019

	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	430,543.30	376,200.98	376,200.98
Revenue			
Local	-	-	-
County	-	-	-
State	-	-	-
Federal	-	-	-
Revenue Total	-	-	-
Fund Transfer	-	54,342.32	61,945.00
Non-Revenue	-	-	-
Indirect Cost	-	-	-
Receipt Total	<u>-</u>	<u>54,342.32</u>	<u>61,945.00</u>
Expenditure			
Instruction			
Preschool	-	-	-
Kindergarten	-	-	-
Elementary	-	-	-
Junior High	-	-	-
Senior High	-	-	-
Non-Graded (Summer Ed)	-	-	-
Athletic	-	-	-
Student Activity	-	-	-
Special Ed	-	-	-
Vocational Ed	-	-	-
Compensatory Ed	-	-	-
Other Instruction	-	-	-
Instruction Sub-Total	-	-	-
Support Services			
Pupil	-	-	-
Instruction Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business			
Direction	-	-	-
Fiscal	-	-	-
Facilities A/C	-	-	-
Maintenance	-	-	-
Transportation	-	-	-
Internal	-	-	-
Public Information	-	-	-
Personnel Services	-	-	-
Other Business Services	-	-	-
Admin Tech Services	-	-	-
Central	-	-	-
Other Support	-	-	-
Support Sub-Total	-	-	-
Community Services	-	-	-
Non-Programmed	-	-	-
Expenditure Total	-	-	-
Fund Transfer	-	-	-
Fund Transfer To TS	-	-	-
Reserve Appropriation	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>430,543.30</u>	<u>430,543.30</u>	<u>438,145.98</u>

Fort Smith Public Schools				
4230 - Debt Service Sinking Fund OZAB 2005				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	473,780.73	443,980.20	443,980.20	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	29,800.53	29,800.53	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	<u>473,780.73</u>	<u>473,780.73</u>	<u>473,780.73</u>	

Fort Smith Public Schools				
4240 - Debt Service Sinking Fund QSCB 2009				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,751,278.63	2,431,966.13	2,431,966.13	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	319,312.50	320,312.50	1,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	319,312.50	320,312.50	1,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	<u>2,751,278.63</u>	<u>2,751,278.63</u>	<u>2,752,278.63</u>	

Fort Smith Public Schools				
4250 - Debt Service Sinking QSCB 2010				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	3,267,583.72	2,942,526.26	2,942,526.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	325,057.46	417,895.00	92,837.54
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	325,057.46	417,895.00	92,837.54
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	<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	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,500,136.15	1,310,790.16	1,310,790.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	189,345.99	215,833.00	26,487.01
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
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	<u>1,500,136.15</u>	<u>1,500,136.15</u>	<u>1,526,623.16</u>	

Fort Smith Public Schools
6430 - ROTC
As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	54,157.61	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,740.93	61,898.54	100,000.00	38,101.46
Revenue Total	7,740.93	61,898.54	100,000.00	38,101.46
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>7,740.93</u>	<u>61,898.54</u>	<u>100,000.00</u>	<u>38,101.46</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>61,898.54</u>	<u>61,898.54</u>	<u>-</u>	

Fort Smith Public Schools
 6441 - Title IV - 21st Century
 As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
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 6449 - Title VII - Indian Education As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(16,623.53)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,623.53	79,026.65	123,198.57	44,171.92
Revenue Total	16,623.53	79,026.65	123,198.57	44,171.92
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>16,623.53</u>	<u>79,026.65</u>	<u>123,198.57</u>	<u>44,171.92</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	11,110.96	68,831.41	87,399.31	18,567.90
Instruction Sub-Total	11,110.96	68,831.41	87,399.31	18,567.90
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,656.89	22,963.09	31,831.53	8,868.44
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,656.89	22,963.09	31,831.53	8,868.44
Community Services	-	-	-	-
Indirect Cost	-	-	3,967.73	3,967.73
Expenditure Total	12,767.85	91,794.50	123,198.57	31,404.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,767.85</u>	<u>91,794.50</u>	<u>123,198.57</u>	<u>31,404.07</u>
Ending Balance	<u>(12,767.85)</u>	<u>(12,767.85)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(290,700.10)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	543,311.32	4,298,749.33	6,744,709.99	2,445,960.66
Revenue Total	543,311.32	4,298,749.33	6,744,709.99	2,445,960.66
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>543,311.32</u>	<u>4,298,749.33</u>	<u>6,744,709.99</u>	<u>2,445,960.66</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	410,846.51	3,124,376.23	4,451,933.19	1,327,556.96
Other Instruction	-	-	-	-
Instruction Sub-Total	410,846.51	3,124,376.23	4,451,933.19	1,327,556.96
Support Services				
Pupil	4,024.17	83,699.47	78,613.50	(5,085.97)
Instruction Staff	108,130.71	1,121,182.89	1,465,974.28	344,791.39
General Administration	7,703.56	86,401.02	96,175.91	9,774.89
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	2,178.31	20,850.38	24,323.94	3,473.56
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,223.27	44,196.85	55,783.41	11,586.56
Community - Non-Public Schools	15,278.07	117,815.87	352,702.76	234,886.89
Support Sub-Total	141,538.09	1,474,146.48	2,073,573.80	599,427.32
Community Services	-	-	-	-
Indirect Cost	-	-	219,203.00	219,203.00
Expenditure Total	552,384.60	4,598,522.71	6,744,709.99	2,146,187.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>552,384.60</u>	<u>4,598,522.71</u>	<u>6,744,709.99</u>	<u>2,146,187.28</u>
Ending Balance	<u>(299,773.38)</u>	<u>(299,773.38)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 5/31/2019	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(8,412.24)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,824.36	151,980.39	208,920.48	56,940.09
Revenue Total	16,824.36	151,980.39	208,920.48	56,940.09
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>16,824.36</u>	<u>151,980.39</u>	<u>208,920.48</u>	<u>56,940.09</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	11,143.33	104,273.19	141,169.37	36,896.18
Other Instruction	-	-	-	-
Instruction Sub-Total	11,143.33	104,273.19	141,169.37	36,896.18
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,610.60	56,049.01	67,751.11	11,702.10
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,610.60	56,049.01	67,751.11	11,702.10
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,753.93	160,322.20	208,920.48	48,598.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>16,753.93</u>	<u>160,322.20</u>	<u>208,920.48</u>	<u>48,598.28</u>
Ending Balance	<u>(8,341.81)</u>	<u>(8,341.81)</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(22,731.55)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	45,667.58	474,246.48	1,080,764.17	606,517.69
Revenue Total	45,667.58	474,246.48	1,080,764.17	606,517.69
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>45,667.58</u>	<u>474,246.48</u>	<u>1,080,764.17</u>	<u>606,517.69</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	32,943.47	327,546.70	732,291.66	404,744.96
Other Instruction	-	-	500.00	500.00
Instruction Sub-Total	32,943.47	327,546.70	732,791.66	405,244.96
Support Services				
Pupil	7,299.10	75,428.82	104,550.98	29,122.16
Instruction Staff	12,231.43	99,852.62	232,421.53	132,568.91
General Administration	-	-	-	-
School Administration	(594.10)	362.21	11,000.00	10,637.79
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,936.43	175,643.65	347,972.51	172,328.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	51,879.90	503,190.35	1,080,764.17	577,573.82
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>51,879.90</u>	<u>503,190.35</u>	<u>1,080,764.17</u>	<u>577,573.82</u>
Ending Balance	<u>(28,943.87)</u>	<u>(28,943.87)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	Year to Date	Year 18-19	Remaining	
5/31/2019	5/31/2019	Budget	Budget	
	May, 2019			
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	2,848.24	2,848.24	-
Revenue Total	-	2,848.24	2,848.24	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	2,848.24	2,848.24	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	2,848.24	2,848.24	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	2,848.24	2,848.24	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	2,848.24	2,848.24	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	2,848.24	2,848.24	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6506 - Title I School Improvement 1003 PG As of 5/31/2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
May, 2019			
Beginning Balance	(2,020.64)	-	-
Revenue			
Local	-	-	-
County	-	-	-
State	-	-	-
Federal	2,508.10	18,904.32	(18,904.32)
Revenue Total	2,508.10	18,904.32	(18,904.32)
Fund Transfer	-	-	-
Non-Revenue	-	-	-
Indirect Cost	-	-	-
Receipt Total	<u>2,508.10</u>	<u>18,904.32</u>	<u>(18,904.32)</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	3,619.77	22,036.63	(22,036.63)
General Administration	-	-	-
School Administration	-	-	-
Business			
Direction	-	-	-
Fiscal	-	-	-
Facilities A/C	-	-	-
Maintenance	-	-	-
Transportation	-	-	-
Internal	-	-	-
Public Information	-	-	-
Personnel Services	-	-	-
Other Business Services	-	-	-
Admin Tech Services	-	-	-
Central	-	-	-
Other Support	-	-	-
Support Sub-Total	3,619.77	22,036.63	(22,036.63)
Community Services	-	-	-
Non-Programmed	-	-	-
Expenditure Total	3,619.77	22,036.63	(22,036.63)
Fund Transfer	-	-	-
Fund Transfer To TS	-	-	-
Reserve Appropriation	-	-	-
Disbursement Total	<u>3,619.77</u>	<u>22,036.63</u>	<u>(22,036.63)</u>
Ending Balance	<u>(3,132.31)</u>	<u>(3,132.31)</u>	<u>-</u>

Fort Smith Public Schools 6507 - Title I School Improvement 1003 IMP Yr-1 As of 5/31/2019	Year to Date May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 5/31/2019	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(955.04)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,306.65	28,621.31	35,080.70	6,459.39
Revenue Total	1,306.65	28,621.31	35,080.70	6,459.39
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>1,306.65</u>	<u>28,621.31</u>	<u>35,080.70</u>	<u>6,459.39</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,260.56	29,530.26	35,080.70	5,550.44
Other Instruction	-	-	-	-
Instruction Sub-Total	1,260.56	29,530.26	35,080.70	5,550.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,260.56	29,530.26	35,080.70	5,550.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>1,260.56</u>	<u>29,530.26</u>	<u>35,080.70</u>	<u>5,550.44</u>
Ending Balance	<u>(908.95)</u>	<u>(908.95)</u>	<u>-</u>	

Fort Smith Public Schools 6530 - SBM Homeless As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(85.22)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,060.03	49,411.37	53,000.00	3,588.63
Revenue Total	2,060.03	49,411.37	53,000.00	3,588.63
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,060.03</u>	<u>49,411.37</u>	<u>53,000.00</u>	<u>3,588.63</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	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	3,600.30	47,036.86	49,000.00	1,963.14
Non-Programmed	-	-	-	-
Expenditure Total	3,600.30	51,036.86	53,000.00	1,963.14
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,600.30</u>	<u>51,036.86</u>	<u>53,000.00</u>	<u>1,963.14</u>
Ending Balance	<u>(1,625.49)</u>	<u>(1,625.49)</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(170,291.09)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	170,291.09	1,477,326.70	2,041,364.20	564,037.50
Revenue Total	170,291.09	1,477,326.70	2,041,364.20	564,037.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>170,291.09</u>	<u>1,477,326.70</u>	<u>2,041,364.20</u>	<u>564,037.50</u>
Expenditure				
Instruction				
Preschool	128,265.37	1,111,502.76	1,336,539.25	225,036.49
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	128,265.37	1,111,502.76	1,336,539.25	225,036.49
Support Services				
Pupil	575.93	10,909.20	22,650.00	11,740.80
Instruction Staff	43,073.66	420,945.37	542,924.69	121,979.32
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	719.12	7,567.77	8,661.99	1,094.22
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	44,368.71	439,460.00	574,236.68	134,776.68
Community Services	10,680.19	109,678.21	130,588.27	20,910.06
Non-Programmed	-	-	-	-
Expenditure Total	183,314.27	1,660,640.97	2,041,364.20	380,723.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>183,314.27</u>	<u>1,660,640.97</u>	<u>2,041,364.20</u>	<u>380,723.23</u>
Ending Balance	<u>(183,314.27)</u>	<u>(183,314.27)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,382.24	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,384.13	4,766.37		(4,766.37)
Revenue Total	2,384.13	4,766.37	-	(4,766.37)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>2,384.13</u>	<u>4,766.37</u>	<u>-</u>	<u>(4,766.37)</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	-	-	-	-
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>4,766.37</u>	<u>4,766.37</u>	<u>-</u>	

Fort Smith Public Schools 6562 - Child Care & Development As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	158,151.97	84,362.35	84,362.35	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	46,300.80	418,044.90	429,975.00	11,930.10
Revenue Total	46,300.80	418,044.90	429,975.00	11,930.10
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>46,300.80</u>	<u>418,044.90</u>	<u>429,975.00</u>	<u>11,930.10</u>
Expenditure				
Instruction				
Preschool	28,308.73	311,724.38	490,362.35	178,637.97
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	28,308.73	311,724.38	490,362.35	178,637.97
Support Services				
Pupil	350.00	750.00	1,000.00	250.00
Instruction Staff	2,231.19	10,182.83	5,575.00	(4,607.83)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,581.19	10,932.83	6,575.00	(4,357.83)
Community Services	478.70	6,665.89	17,400.00	10,734.11
Non-Programmed	-	-	-	-
Expenditure Total	31,368.62	329,323.10	514,337.35	185,014.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>31,368.62</u>	<u>329,323.10</u>	<u>514,337.35</u>	<u>185,014.25</u>
Ending Balance	<u>173,084.15</u>	<u>173,084.15</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6570 - Vocational Education As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(25,236.74)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,340.18	160,979.08	247,957.00	86,977.92
Revenue Total	4,340.18	160,979.08	247,957.00	86,977.92
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,340.18</u>	<u>160,979.08</u>	<u>247,957.00</u>	<u>86,977.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	8,620.68	70,494.04	168,024.00	97,529.96
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,620.68	70,494.04	168,024.00	97,529.96
Support Services				
Pupil	-	-	-	-
Instruction Staff	24,560.03	127,079.89	79,933.00	(47,146.89)
General Administration	-	17,482.42	-	(17,482.42)
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	24,560.03	144,562.31	79,933.00	(64,629.31)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	33,180.71	215,056.35	247,957.00	32,900.65
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>33,180.71</u>	<u>215,056.35</u>	<u>247,957.00</u>	<u>32,900.65</u>
Ending Balance	<u>(54,077.27)</u>	<u>(54,077.27)</u>	<u>-</u>	

Fort Smith Public Schools
6578 - Title III - Part F
As of 5/31/2019

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

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(19,931.68)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,931.68	183,410.38	255,555.60	72,145.22
Revenue Total	19,931.68	183,410.38	255,555.60	72,145.22
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	19,931.68	183,410.38	255,555.60	72,145.22
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	29,435.50	212,498.28	253,345.60	40,847.32
Instruction Sub-Total	29,435.50	212,498.28	253,345.60	40,847.32
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	347.60	-	(347.60)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	347.60	-	(347.60)
Community Services	-	-	-	-
Indirect Cost	-	-	2,210.00	2,210.00
Expenditure Total	29,435.50	212,845.88	255,555.60	42,709.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	29,435.50	212,845.88	255,555.60	42,709.72
Ending Balance	(29,435.50)	(29,435.50)	-	

Fort Smith Public Schools 6610 - Adult Education Federal As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,005.08)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	15,472.52	19,657.82	4,185.30
Revenue Total	-	15,472.52	19,657.82	4,185.30
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	15,472.52	19,657.82	4,185.30
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,005.08	17,482.68	19,657.82	2,175.14
Instruction Sub-Total	1,005.08	17,482.68	19,657.82	2,175.14
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	1,005.08	17,482.68	19,657.82	2,175.14
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	1,005.08	17,482.68	19,657.82	2,175.14
Ending Balance	(2,010.16)	(2,010.16)	-	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(2,439.36)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	17,785.80	31,231.67	13,445.87
Revenue Total	-	17,785.80	31,231.67	13,445.87
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	17,785.80	31,231.67	13,445.87
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	5,431.72	25,656.88	31,231.67	5,574.79
Instruction Sub-Total	5,431.72	25,656.88	31,231.67	5,574.79
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	5,431.72	25,656.88	31,231.67	5,574.79
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,431.72	25,656.88	31,231.67	5,574.79
Ending Balance	(7,871.08)	(7,871.08)	-	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(169,539.14)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	329,382.25	2,845,170.31	4,139,757.61	1,294,587.30
Revenue Total	329,382.25	2,845,170.31	4,139,757.61	1,294,587.30
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>329,382.25</u>	<u>2,845,170.31</u>	<u>4,139,757.61</u>	<u>1,294,587.30</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	163,505.50	1,572,035.69	2,061,695.48	489,659.79
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	163,505.50	1,572,035.69	2,061,695.48	489,659.79
Support Services				
Pupil	133,422.34	1,126,455.33	1,638,122.67	511,667.34
Instruction Staff	24,251.58	306,715.51	436,519.46	129,803.95
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	347.60	1,647.69	3,420.00	1,772.31
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	158,021.52	1,434,818.53	2,078,062.13	643,243.60
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	321,527.02	3,006,854.22	4,139,757.61	1,132,903.39
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>321,527.02</u>	<u>3,006,854.22</u>	<u>4,139,757.61</u>	<u>1,132,903.39</u>
Ending Balance	<u>(161,683.91)</u>	<u>(161,683.91)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(6,036.96)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	96,829.44	155,562.82	58,733.38
Revenue Total	-	96,829.44	155,562.82	58,733.38
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	96,829.44	155,562.82	58,733.38
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,122.67	114,989.07	152,562.82	37,573.75
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,122.67	114,989.07	152,562.82	37,573.75
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	12,122.67	114,989.07	152,562.82	37,573.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	12,122.67	114,989.07	152,562.82	37,573.75
Ending Balance	(18,159.63)	(18,159.63)	3,000.00	

Fort Smith Public Schools 6750 - Medicaid As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	211,122.88	126,908.45	126,908.45	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,863.80	188,514.34	98,000.00	(90,514.34)
Revenue Total	12,863.80	188,514.34	98,000.00	(90,514.34)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>12,863.80</u>	<u>188,514.34</u>	<u>98,000.00</u>	<u>(90,514.34)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,128.55	20,610.71	27,128.09	6,517.38
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,128.55	20,610.71	27,128.09	6,517.38
Support Services				
Pupil	(16,705.95)	34,714.01	56,360.00	21,645.99
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	(16,705.95)	56,248.00	197,780.36	141,532.36
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>(14,577.40)</u>	<u>76,858.71</u>	<u>224,908.45</u>	<u>148,049.74</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(14,577.40)</u>	<u>76,858.71</u>	<u>224,908.45</u>	<u>148,049.74</u>
Ending Balance	<u>238,564.08</u>	<u>238,564.08</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	3,465.10	5,947.34	5,947.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,709.81	4,089.84	616.66	(3,473.18)
Revenue Total	2,709.81	4,089.84	616.66	(3,473.18)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,709.81</u>	<u>4,089.84</u>	<u>616.66</u>	<u>(3,473.18)</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	1,290.09	5,152.36	6,564.00	1,411.64
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	1,290.09	5,152.36	6,564.00	1,411.64
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,290.09	5,152.36	6,564.00	1,411.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,290.09</u>	<u>5,152.36</u>	<u>6,564.00</u>	<u>1,411.64</u>
Ending Balance	<u>4,884.82</u>	<u>4,884.82</u>	<u>-</u>	

Fort Smith Public Schools 6752 - ARMAC As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	87,357.88	261,538.03	261,538.03	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	53,286.96	259,220.60	385,000.00	125,779.40
Revenue Total	53,286.96	259,220.60	385,000.00	125,779.40
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>53,286.96</u>	<u>259,220.60</u>	<u>385,000.00</u>	<u>125,779.40</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,135.67	96,143.62	136,371.54	40,227.92
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	10,135.67	96,143.62	136,371.54	40,227.92
Support Services				
Pupil	26,769.29	257,659.52	427,318.88	169,659.36
Instruction Staff	6,929.56	70,145.17	82,847.61	12,702.44
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	33,698.85	327,804.69	510,166.49	182,361.80
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	43,834.52	423,948.31	646,538.03	222,589.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>43,834.52</u>	<u>423,948.31</u>	<u>646,538.03</u>	<u>222,589.72</u>
Ending Balance	<u>96,810.32</u>	<u>96,810.32</u>	<u>-</u>	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(19,663.29)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	22,685.41	454,467.53	1,346,998.01	892,530.48
Revenue Total	22,685.41	454,467.53	1,346,998.01	892,530.48
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,685.41</u>	<u>454,467.53</u>	<u>1,346,998.01</u>	<u>892,530.48</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	5,822.70	409,712.76	998,000.95	588,288.19
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	14,892.60	265,000.00	250,107.40
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	4,620.60	27,900.37	40,219.62	12,319.25
Support Sub-Total	10,443.30	452,505.73	1,303,220.57	850,714.84
Community Services	-	9,382.98	-	(9,382.98)
Indirect Cost	-	-	43,777.44	43,777.44
Expenditure Total	10,443.30	461,888.71	1,346,998.01	885,109.30
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,443.30</u>	<u>461,888.71</u>	<u>1,346,998.01</u>	<u>885,109.30</u>
Ending Balance	<u>(7,421.18)</u>	<u>(7,421.18)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(345.38)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,226.89	5,772.76	16,485.96	10,713.20
Revenue Total	1,226.89	5,772.76	16,485.96	10,713.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,226.89</u>	<u>5,772.76</u>	<u>16,485.96</u>	<u>10,713.20</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	942.75	5,834.00	16,485.96	10,651.96
Instruction Sub-Total	942.75	5,834.00	16,485.96	10,651.96
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	942.75	5,834.00	16,485.96	10,651.96
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>942.75</u>	<u>5,834.00</u>	<u>16,485.96</u>	<u>10,651.96</u>
Ending Balance	<u>(61.24)</u>	<u>(61.24)</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(38,552.84)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	76,065.57	300,540.58	468,439.45	167,898.87
Revenue Total	<u>76,065.57</u>	<u>300,540.58</u>	<u>468,439.45</u>	<u>167,898.87</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>76,065.57</u>	<u>300,540.58</u>	<u>468,439.45</u>	<u>167,898.87</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	19,623.27	73,493.64	100,136.15	26,642.51
Instruction Sub-Total	<u>19,623.27</u>	<u>73,493.64</u>	<u>100,136.15</u>	<u>26,642.51</u>
Support Services				
Pupil	16,053.32	161,225.50	255,242.39	94,016.89
Instruction Staff	13,196.15	77,181.45	97,404.04	20,222.59
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>29,249.47</u>	<u>238,406.95</u>	<u>352,646.43</u>	<u>114,239.48</u>
Community Services	-	-	-	-
Indirect Cost	-	-	15,656.87	15,656.87
Expenditure Total	<u>48,872.74</u>	<u>311,900.59</u>	<u>468,439.45</u>	<u>156,538.86</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>48,872.74</u>	<u>311,900.59</u>	<u>468,439.45</u>	<u>156,538.86</u>
Ending Balance	<u>(11,360.01)</u>	<u>(11,360.01)</u>	<u>-</u>	

Fort Smith Public Schools
 6786 - Title IV SSAE
 As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(20,186.08)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	20,186.08	268,533.63	499,769.53	231,235.90
Revenue Total	20,186.08	268,533.63	499,769.53	231,235.90
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>20,186.08</u>	<u>268,533.63</u>	<u>499,769.53</u>	<u>231,235.90</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	117.25	31,986.12	84,192.24	52,206.12
Other Instruction	-	-		-
Instruction Sub-Total	117.25	31,986.12	84,192.24	52,206.12
Support Services				
Pupil	-	-		-
Instruction Staff	20.72	206,093.60	415,577.29	209,483.69
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	20.72	206,093.60	415,577.29	209,483.69
Community Services	-	30,591.88		(30,591.88)
Non-Programmed	-	-		-
Expenditure Total	137.97	268,671.60	499,769.53	231,097.93
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>137.97</u>	<u>268,671.60</u>	<u>499,769.53</u>	<u>231,097.93</u>
Ending Balance	<u>(137.97)</u>	<u>(137.97)</u>	<u>-</u>	

Fort Smith Public Schools
6799 - MIECHV
As of 5/31/2019

	<u>May, 2019</u>	<u>Year to Date 5/31/2019</u>	<u>Year 18-19 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(25,391.15)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,145.53	64,493.36	111,000.00	46,506.64
Revenue Total	8,145.53	64,493.36	111,000.00	46,506.64
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,145.53</u>	<u>64,493.36</u>	<u>111,000.00</u>	<u>46,506.64</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,739.44	18,622.17	21,110.25	2,488.08
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,739.44	18,622.17	21,110.25	2,488.08
Community Services	5,828.16	70,684.41	89,889.75	19,205.34
Non-Programmed	-	-	-	-
Expenditure Total	7,567.60	89,306.58	111,000.00	21,693.42
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,567.60</u>	<u>89,306.58</u>	<u>111,000.00</u>	<u>21,693.42</u>
Ending Balance	<u>(24,813.22)</u>	<u>(24,813.22)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,352,265.89	1,615,894.68	1,615,894.68	
Revenue				
Local	93,243.84	1,058,834.96	1,120,000.00	61,165.04
County	-	-	-	-
State	-	50,782.06	52,000.00	1,217.94
Federal	593,743.72	6,758,819.25	6,883,000.00	124,180.75
Revenue Total	686,987.56	7,868,436.27	8,055,000.00	186,563.73
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>686,987.56</u>	<u>7,868,436.27</u>	<u>8,055,000.00</u>	<u>186,563.73</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	739.93	15,822.00	12,900.00	(2,922.00)
Facilities A/C	-	-	-	-
Maintenance	2,547.34	31,797.56	41,000.00	9,202.44
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,287.27	47,619.56	53,900.00	6,280.44
Community Services	-	-	-	-
Food Service Operations	680,616.90	7,081,362.11	8,000,949.83	919,587.72
Expenditure Total	683,904.17	7,128,981.67	8,054,849.83	925,868.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>683,904.17</u>	<u>7,128,981.67</u>	<u>8,054,849.83</u>	<u>925,868.16</u>
Ending Balance	<u>2,355,349.28</u>	<u>2,355,349.28</u>	<u>1,616,044.85</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 5/31/2019	May, 2019	Year to Date 5/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(991.84)	725.00	725.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,738.49	58,735.40	64,253.00	5,517.60
Revenue Total	7,738.49	58,735.40	64,253.00	5,517.60
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>7,738.49</u>	<u>58,735.40</u>	<u>64,253.00</u>	<u>5,517.60</u>
Expenditure				
Instruction				
Preschool	7,619.25	60,333.00	64,978.00	4,645.00
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	7,619.25	60,333.00	64,978.00	4,645.00
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	7,619.25	60,333.00	64,978.00	4,645.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,619.25</u>	<u>60,333.00</u>	<u>64,978.00</u>	<u>4,645.00</u>
Ending Balance	<u>(872.60)</u>	<u>(872.60)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 5/31/2019

<u>Location</u>	<u>Balance at 4/30/2019</u>	<u>Receipts May, 2019</u>	<u>Disbursements May, 2019</u>	<u>Balance at 5/31/2019</u>
Ballman	10,559.10	2,405.84	2,174.72	10,790.22
Barling	28,691.70	368.29	2,549.10	26,510.89
Beard	10,225.12	697.70	862.56	10,060.26
Bonneville	5,951.16	1,041.56	1,513.30	5,479.42
Carnall	1,801.20	383.68	388.07	1,796.81
Cavanaugh	12,526.82	3,698.57	195.36	16,030.03
Cook	23,697.03	9,122.55	1,566.94	31,252.64
Euper Lane	22,504.55	809.77	1,067.58	22,246.74
Fairview	40,151.45	1,393.61	5,107.40	36,437.66
Howard	8,811.09	1,093.00	3,543.72	6,360.37
Morrison	4,960.34	-	1,620.65	3,339.69
Orr	24,527.93	799.80	4,629.82	20,697.91
Pike	16,872.69	483.60	2,670.47	14,685.82
Spradling	14,139.57	1,866.38	3,355.77	12,650.18
Sunnymede	13,407.75	5,421.26	3,370.86	15,458.15
Sutton	10,892.50	438.60	1,669.55	9,661.55
Tilles	12,683.94	204.00	482.56	12,405.38
Trusty	5,202.44	-	104.57	5,097.87
Woods	30,024.34	1,133.08	2,445.00	28,712.42
Chaffin	110,652.85	19,436.82	41,111.86	88,977.81
Darby	13,363.15	2,827.00	1,022.20	15,167.95
Kimmons	36,389.87	5,591.34	6,209.00	35,772.21
Ramsey	103,133.20	14,436.95	14,733.70	102,836.45
Belle Point Center	5,256.84	-	538.32	4,718.52
Northside	110,552.35	20,099.85	18,318.28	112,333.92
Southside	151,009.66	43,724.44	43,491.60	151,242.50
JDC	132.56	-	-	132.56
Parker Center	6,529.94	-	119.57	6,410.37
Rogers Center	1,143.51	-	-	1,143.51
Adult Education	11,047.29	2,121.00	2,326.34	10,841.95
Service Center	625,574.47	6,725.81	16.95	632,283.33
Sub-total of Funds	1,472,416.41	146,324.50	167,205.82	1,451,535.09
Athletic Funds	195,439.89	35,541.89	72,777.32	158,204.46
Total Balance	1,667,856.30	181,866.39	239,983.14	1,609,739.55

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 - May, 2019**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	2,620.16	1,293.39	-	-	668.06	3,245.49
7001	BLM COURTESY FUND	1,551.92	-	-	-	98.76	1,453.16
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	-	-	-	-	-	-
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSFS FOUNDATION	1,852.97	-	-	-	113.75	1,739.22
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	668.89	-	-	-	44.15	624.74
7011	BLM STUDENT COUNCIL	348.56	110.95	-	-	-	459.51
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	542.37	1,001.50	-	-	1,250.00	293.87
7016	BLM PROJECT 2	58.09	-	-	-	-	58.09
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,370.83	-	-	-	-	1,370.83
7020	BRL ADMINISTRATION	5,506.95	262.86	-	-	1,407.59	4,362.22
7021	BRL COURTESY FUND	1,821.96	-	-	-	40.60	1,781.36
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	3,000.00	-	-	-	-	3,000.00
7024	BRL GRANTS	110.06	-	-	-	-	110.06
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSFS FOUNDATION	1,246.67	-	-	-	1,100.91	145.76
7029	BRL ACT OUTDOOR CLAS	771.95	-	-	-	-	771.95
7030	BRL LIBRARY	3,319.84	40.43	-	-	-	3,360.27
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	51.00	65.00	-	-	-	116.00
7036	BRL PROJECT 2	3,638.30	-	-	-	-	3,638.30
7037	BRL PROJECT 3	2,973.19	-	-	-	-	2,973.19
7038	BRL PROJECT 4	4,949.50	-	-	-	-	4,949.50
7039	BRL PROJECT 5	1,152.28	-	-	-	-	1,152.28
7040	BRD ADMINISTRATION	55.56	115.00	-	-	132.79	37.77
7041	BRD COURTESY FUND	162.69	-	-	-	-	162.69
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	1,191.90	-	-	-	-	1,191.90
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	4,630.75	-	332.50	-	397.27	4,565.98
7047	BRD FSFS FOUNDATION	332.50	-	-	332.50	-	-
7050	BRD LIBRARY	1,580.52	-	-	-	-	1,580.52
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	386.58	0.20	-	-	-	386.78
7056	BRD PROJECT 2	63.27	-	-	-	-	63.27
7057	BRD PROJECT 3	436.07	250.00	-	-	-	686.07
7058	BRD PROJECT 4	135.28	-	-	-	-	135.28
7059	BRD PROJECT 5	1,250.00	-	-	-	-	1,250.00
7060	BNV ADMINISTRATION	944.37	1,025.00	-	-	366.57	1,602.80
7061	BNV COURTESY FUND	670.84	-	-	-	200.90	469.94
7062	BNV SCHOOL STORE	2.96	-	-	-	-	2.96
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	11.21	-	-	-	-	11.21
7067	BNV FSFS FOUNDATION	53.25	-	-	-	37.15	16.10
7070	BNV LIBRARY	2,740.36	16.56	-	-	908.68	1,848.24
7071	BNV STUDENT COUNCIL	1,226.11	-	-	-	-	1,226.11
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50
7077	BNV PROJECT 3	-	-	-	-	-	-
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7080	CRN ADMINISTRATION	0.20	102.80	-	-	-	103.00
7081	CRN COURTESY FUND	154.26	30.00	-	-	39.71	144.55
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	232.99	-	-	219.56	-	13.43
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	(219.56)	-	219.56	-	-	-
7090	CRN LIBRARY	333.13	31.32	-	-	-	364.45
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,294.14	-	-	-	128.80	1,165.34
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	6,585.65	3,500.00	-	-	195.36	9,890.29
7101	CVN COURTESY FUND	-	-	-	-	-	-
7102	CVN SCHOOL STORE	595.39	198.57	-	-	-	793.96
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	7.35	-	-	-	-	7.35
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	199.22	-	-	-	-	199.22
7110	CVN LIBRARY	2,031.34	-	-	-	-	2,031.34
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	3,089.24	-	-	-	-	3,089.24
7116	CVN PROJECT 2	-	-	-	-	-	-
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	10,483.79	6,984.53	-	-	965.60	16,502.72
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	220.75	-	-	-	51.94	168.81
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	(112.33)	-	-	-	-	(112.33)
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	360.01	-	-	-	-	360.01
7130	COK LIBRARY	3,145.61	-	-	-	-	3,145.61
7131	COK STUDENT COUNCIL	14.49	-	-	-	-	14.49
7135	COK PROJECT 1	939.98	-	-	-	-	939.98
7136	COK PROJECT 2	3,000.12	-	-	-	-	3,000.12
7137	COK PROJECT 3	167.40	289.00	-	-	-	456.40
7138	COK PROJECT 4	4,811.65	1,693.02	-	-	549.40	5,955.27
7139	COK PROJECT 5	592.51	156.00	-	-	-	748.51
7140	ELN ADMINISTRATION	9,089.32	580.00	-	-	215.42	9,453.90
7141	ELN COURTESY FUND	2,957.18	-	-	-	35.39	2,921.79
7142	ELN SCHOOL STORE	1,134.93	68.67	-	-	-	1,203.60
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	-	-	-	-	-	-
7150	ELN LIBRARY	821.08	-	-	-	-	821.08
7151	ELN STUDENT COUNCIL	4,245.26	161.10	-	-	-	4,406.36
7155	ELN PROJECT 1	793.10	-	-	-	-	793.10
7156	ELN PROJECT 2	434.79	-	-	-	197.25	237.54
7157	ELN PROJECT 3	2,133.41	-	-	-	619.52	1,513.89
7158	ELN PROJECT 4	0.80	-	-	-	-	0.80
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	806.19	250.00	-	-	52.47	1,003.72
7161	FRV COURTESY FUND	-	-	-	-	-	-
7162	FRV SCHOOL STORE	993.78	387.75	-	-	-	1,381.53
7163	FRV GIFTS	-	-	-	-	-	-
7164	FRV GRANTS	3,034.60	-	-	-	-	3,034.60
7165	FRV PARTNERS IN EDUC	7,458.92	141.86	-	-	1,619.36	5,981.42
7166	FRV SIXTH GRADE	1,704.32	-	-	-	-	1,704.32
7167	FRV FSPS FOUNDATION	2,952.81	-	-	-	2,227.05	725.76

Fort Smith Public Schools
Activity Funds - May, 2019

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	640.08	-	-	-	-	640.08
7175	FRV PROJECT 1	2,378.31	-	-	-	-	2,378.31
7176	FRV PROJECT 2	11,502.02	614.00	-	-	1,106.60	11,009.42
7177	FRV PROJECT 3	5,870.19	-	-	-	-	5,870.19
7178	FRV PROJECT 4	1,633.76	-	-	-	-	1,633.76
7179	FRV PROJECT 5	1,137.05	-	-	-	101.92	1,035.13
7180	HWD ADMINISTRATION	922.32	1,093.00	-	-	849.33	1,165.99
7181	HWD COURTESY FUND	11.74	-	-	-	-	11.74
7182	HWD SCHOOL STORE	261.12	-	-	-	44.64	216.48
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	481.70	-	-	-	533.75	(52.05)
7187	HWD FSPS FOUNDATION	2,141.65	-	-	-	121.25	2,020.40
7190	HWD LIBRARY	1,877.46	-	-	-	1,994.75	(117.29)
7191	HWD STUDENT COUNCIL	809.16	-	-	-	-	809.16
7195	HWD PROJECT 1	453.84	-	-	-	-	453.84
7196	HWD PROJECT 2	239.10	-	-	-	-	239.10
7197	HWD PROJECT 3	220.25	-	-	-	-	220.25
7198	HWD PROJECT 4	1,000.00	-	-	-	-	1,000.00
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	1,038.38	-	-	-	983.64	54.74
7201	MRS COURTESY FUND	123.51	-	-	-	130.79	(7.28)
7202	MRS SCHOOL STORE	186.96	-	-	-	-	186.96
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	1,645.16	-	-	-	-	1,645.16
7205	MRS PARTNERS IN ED	1,339.26	-	-	-	506.22	833.04
7207	MRS FSPS FOUNDATION	-	-	-	-	-	-
7210	MRS LIBRARY	256.15	-	-	-	-	256.15
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	444.24	-	-	-	-	444.24
7217	MRS PROJECT 3	(73.32)	-	-	-	-	(73.32)
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	2,729.00	250.00	-	-	-	2,979.00
7221	ORR COURTESY FUND	580.86	-	-	-	-	580.86
7222	ORR SCHOOL STORE	257.08	-	-	-	-	257.08
7223	ORR GIFTS	-	-	-	-	-	-
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	1,807.71	-	-	-	-	1,807.71
7227	ORR FSPS FOUNDATION	126.72	-	-	-	115.83	10.89
7229	ORR (ORR FOUNDATION)	107.15	-	-	-	-	107.15
7230	ORR LIBRARY	2,479.58	5.95	-	-	1,916.27	569.26
7231	ORR STUDENT COUNCIL	2,215.26	-	-	-	1,228.57	986.69
7235	ORR PROJECT 1	4,507.79	-	-	-	-	4,507.79
7236	ORR PROJECT 2	86.58	54.00	-	-	-	140.58
7237	ORR PROJECT 3	2,960.18	229.25	-	-	1,181.90	2,007.53
7238	ORR PROJECT 4	2,104.38	-	-	-	-	2,104.38
7239	ORR PROJECT 5	4,565.63	260.60	-	-	187.25	4,638.98
7240	PIK ADMINISTRATION	8,429.30	37.00	-	-	2,320.60	6,145.70
7241	PIK COURTESY FUND	393.11	-	-	-	128.04	265.07
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PIK GIFTS	-	-	-	-	-	-
7244	PIK GRANTS	98.97	-	-	-	-	98.97
7245	PIK PARTNERS IN ED	299.49	-	-	-	-	299.49
7247	PIK FSPS FOUNDATION	518.00	-	-	-	-	518.00
7250	PIK LIBRARY	181.83	-	-	-	-	181.83
7251	PIK STUDENT COUNCIL	1,150.01	446.60	-	-	188.98	1,407.63
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	3,678.55	-	-	-	-	3,678.55
7257	PIK PROJECT 3	851.38	-	-	-	-	851.38
7258	PIK PROJECT 4	148.57	-	-	-	32.85	115.72
7259	PIK PROJECT 5	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7260	SPD ADMINISTRATION	4,087.87	1,210.25	-	-	511.68	4,786.44
7261	SPD COURTESY FUND	37.32	-	-	-	-	37.32
7262	SPD SCHOOL STORE	5,750.44	656.13	-	-	2,113.38	4,293.19
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	428.26	-	-	-	-	428.26
7267	SPD FSPS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	3,112.21	-	-	-	730.71	2,381.50
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	-	-	-	-	-	-
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	617.58	-	-	-	-	617.58
7280	SNY ADMINISTRATION	6,387.98	4,753.26	-	-	1,977.23	9,164.01
7281	SNY COURTESY FUND	1,199.68	-	-	-	486.86	712.82
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	-	-	-	-	-	-
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	272.59	-	-	-	193.03	79.56
7290	SNY LIBRARY	3,924.87	-	-	-	-	3,924.87
7291	SNY STUDENT COUNCIL	280.29	-	-	-	-	280.29
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	163.14	-	-	-	-	163.14
7297	SNY PROJECT 3	295.20	39.00	-	-	-	334.20
7298	SNY PROJECT 4	94.00	629.00	-	-	713.74	9.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	3,315.34	390.60	-	-	764.53	2,941.41
7301	STN COURTESY FUND	275.89	48.00	-	-	274.13	49.76
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	-	-	-	-	-	-
7305	STN PARTNERS IN ED	835.08	-	-	-	100.00	735.08
7307	STN FSPS FOUNDATION	729.00	-	-	-	-	729.00
7310	STN LIBRARY	213.31	-	-	-	-	213.31
7311	STN STUDENT COUNCIL	1,332.37	-	-	-	-	1,332.37
7315	STN PROJECT 1	-	-	-	-	-	-
7316	STN PROJECT 2	260.11	-	-	-	-	260.11
7317	STN PROJECT 3	140.00	-	-	-	-	140.00
7318	STN PROJECT 4	2,419.83	-	-	-	270.89	2,148.94
7319	STN PROJECT 5	1,371.57	-	-	-	260.00	1,111.57
7320	TLS ADMINISTRATION	538.92	-	-	-	-	538.92
7321	TLS COURTESY FUND	614.59	-	-	-	197.56	417.03
7322	TLS SCHOOL STORE	626.96	-	-	-	-	626.96
7323	TLS GIFTS	833.48	-	-	-	-	833.48
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	180.60	-	-	-	-	180.60
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	599.87	-	-	-	-	599.87
7331	TLS STUDENT COUNCIL	820.95	-	-	-	-	820.95
7335	TLS PROJECT 1	1,085.35	204.00	-	-	285.00	1,004.35
7336	TLS PROJECT 2	65.95	-	-	-	-	65.95
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	605.93	-	-	-	-	605.93
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	4,412.76	-	-	-	-	4,412.76
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7350	TRS LIBRARY	786.33	-	-	-	104.57	681.76
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	3.35	-	-	-	-	3.35
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	5,925.50	750.00	-	-	518.71	6,156.79
7361	WDS COURTESY FUND	1,692.38	-	-	-	191.03	1,501.35
7362	WDS SCHOOL STORE	638.42	10.00	-	-	-	648.42
7363	WDS GIFTS	400.00	-	-	-	-	400.00
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSPS FOUNDATION	109.66	-	-	-	-	109.66
7370	WDS LIBRARY	6,418.77	36.88	-	-	1,176.11	5,279.54
7371	WDS STUDENT COUNCIL	1,385.26	-	-	-	-	1,385.26
7375	WDS PROJECT 1	(948.25)	-	-	-	-	(948.25)
7376	WDS PROJECT 2	3,791.06	-	-	-	-	3,791.06
7377	WDS PROJECT 3	367.65	336.20	-	-	559.15	144.70
7378	WDS PROJECT 4	7,501.67	-	-	-	-	7,501.67
7379	WDS PROJECT 5	606.11	-	-	-	-	606.11
7380	BPC ADMINISTRATION	(92.43)	-	-	-	150.16	(242.59)
7381	BPC COURTESY FUND	99.28	-	-	-	-	99.28
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	25.95	-	-	-	-	25.95
7385	BPC PARTNERS IN ED	65.47	-	-	-	-	65.47
7387	BPC FSPS FOUNDATION	4,523.70	-	-	-	388.16	4,135.54
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	103.38	-	-	-	-	103.38
7396	BPC PROJECT 2	466.05	-	-	-	-	466.05
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	4,690.64	-	-	-	624.48	4,066.16
7401	CFN COURTESY FUND	541.26	-	-	-	97.78	443.48
7402	CFN SCHOOL STORE	6,187.57	148.32	-	-	3,843.23	2,492.66
7403	CFN GIFTS	938.63	-	-	-	-	938.63
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	-	-	-	-	-	-
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	22,612.31	9,649.00	-	-	18,846.09	13,415.22
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53
7414	CFN ENGLISH	579.15	125.00	-	-	-	704.15
7415	CFN FBLA	983.72	-	-	-	-	983.72
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	14,994.18	800.00	-	-	6,423.56	9,370.62
7418	CFN HONOR SOCIETY	1,335.85	-	-	-	447.67	888.18
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	1,134.59	-	-	-	571.06	563.53
7421	CFN MATHEMATICS	1,673.74	-	-	-	-	1,673.74
7422	CFN ORCHESTRA	1,097.71	-	-	-	66.46	1,031.25
7423	CFN PARTNERS IN CHRI	-	-	-	-	-	-
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	5,319.24	-	-	-	-	5,319.24
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	6,949.36	100.00	-	-	79.48	6,969.88
7428	CFN SCIENCE	837.30	100.00	-	-	-	937.30
7429	CFN SOCIAL STUDIES	1,076.03	100.00	-	-	-	1,176.03

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTNR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	2,271.52	-	-	-	517.56	1,753.96
7435	CFN VOCAL MUSIC	28,019.57	8,289.50	-	-	9,472.46	26,836.61
7436	CFN WOODWORKING	3,501.03	125.00	-	-	23.25	3,602.78
7437	CFN MENTOR PROGRAM	636.39	-	-	-	98.78	537.61
7438	CFN ACTIVITY TRANE	1,108.20	-	-	-	-	1,108.20
7445	CFN PROJECT 1	778.10	-	-	-	-	778.10
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	500.00	-	-	-	-	500.00
7448	CFN PROJECT 4	24.02	-	-	-	-	24.02
7449	CFN PROJECT 5	24.30	-	-	-	-	24.30
7450	DRB ADMINISTRATION	156.41	40.00	-	-	23.58	172.83
7451	DRB COURTESY FUND	1,828.29	142.25	-	-	203.91	1,766.63
7452	DRB SCHOOL STORE	3,990.23	89.00	-	-	-	4,079.23
7453	DRB GIFTS	1,502.60	-	-	-	463.67	1,038.93
7454	DRB GRANTS	305.94	-	-	-	-	305.94
7455	DRB PARTNERS IN ED	90.02	-	-	-	-	90.02
7457	DRB FSPS FOUNDATION	26.42	-	-	-	-	26.42
7460	DRB ENGLISH	354.94	-	-	-	-	354.94
7461	DRB FBLA	490.07	775.85	-	-	-	1,265.92
7462	DRB GATE	60.00	-	-	-	-	60.00
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	245.86	-	-	-	-	245.86
7465	DRB MATHEMATICS	161.49	-	-	-	-	161.49
7466	DRB ORCHESTRA	2.04	979.90	-	-	-	981.94
7467	DRB PEP CLUB	12.33	-	-	-	-	12.33
7468	DRB CROSSFIT	350.00	-	-	-	-	350.00
7469	DRB PUBLICATIONS	93.24	-	-	-	-	93.24
7470	DRB RAP	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	350.35	-	-	-	-	350.35
7474	DRB VOCAL MUSIC	1.77	800.00	-	-	197.92	603.85
7475	DRB WOODWORKING	-	-	-	-	-	-
7476	DRB YEARBOOK	-	-	-	-	-	-
7477	DRB ACT ARCHERY	2,229.76	-	-	-	-	2,229.76
7495	DRB PROJECT 1	187.62	-	-	-	133.12	54.50
7496	DRB PROJECT 2	3.02	-	-	-	-	3.02
7497	DRB PROJECT 3	113.42	-	-	-	-	113.42
7498	DRB PROJECT 4	430.50	-	-	-	-	430.50
7499	DRB PROJECT 5	189.31	-	-	-	-	189.31
7500	ATH DIRECTOR ADMIN	-	-	-	-	-	-
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATHFS VB INVITATIONA	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	25,835.00	-	-	-	-	25,835.00
7506	ATH GATE CHANGE	(15,400.00)	-	-	-	(4,000.00)	(11,400.00)
7507	GATE RECEIPTS	95,211.98	3,920.00	-	-	4,621.24	94,510.74
7508	ATH STUDENT TRAVEL	(130,015.34)	-	-	-	10,281.03	(140,296.37)
7509	ATH DIRECTOR TOC	(9,191.58)	-	-	-	-	(9,191.58)
7510	ATH CFN M-FOOTBALL	-	-	-	-	-	-
7511	ATH CFN F-VOLLEYBALL	1,783.20	-	-	-	-	1,783.20
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	-	-	-	-	-	-
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	16,416.03	293.75	-	-	(0.01)	16,709.79
7519	ATH CFN CHEERLEADING	7,165.46	1,003.00	-	-	7,579.29	589.17
7520	ATH DRB M-FOOTBALL	2,261.02	-	-	-	519.37	1,741.65
7521	ATH DRB F-VOLLEYBALL	85.23	-	-	-	-	85.23

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7522	ATH DRB M-BASKETBALL	(82.27)	-	-	-	-	(82.27)
7523	ATH DRB F-BASKETBALL	3,440.30	-	-	-	-	3,440.30
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	3,715.19	-	-	-	1,634.12	2,081.07
7529	ATH DRB CHEERLEADING	(884.55)	-	-	-	2,395.00	(3,279.55)
7530	ATH KMN M-FOOTBALL	641.55	-	-	-	-	641.55
7531	ATH KMN F-VOLLEYBALL	4,244.13	350.00	-	-	-	4,594.13
7532	ATH KMN M-BASKETBALL	(386.50)	-	-	-	-	(386.50)
7533	ATH KMN F-BASKETBALL	(533.98)	1,099.00	-	-	-	565.02
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(4,024.54)	-	-	-	1,804.30	(5,828.84)
7539	ATH KMN CHEERLEADING	(19,427.73)	1,765.00	-	-	2,402.49	(20,065.22)
7540	ATH RMS M-FOOTBALL	(4,266.21)	-	-	-	-	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	(161.27)	-	-	-	-	(161.27)
7542	ATH RMS M-BASKETBALL	-	-	-	-	-	-
7543	ATH RMS F-BASKETBALL	-	-	-	-	-	-
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	1,845.64	1,512.00	-	-	4,731.15	(1,373.51)
7549	ATH RMS CHEERLEADING	(1,641.53)	5,812.00	-	-	239.48	3,930.99
7550	ATH NSD M-FOOTBALL	23,877.24	-	-	-	646.08	23,231.16
7551	ATH NSD F-VOLLEYBALL	1,198.90	-	-	-	350.00	848.90
7552	ATH NSD M-BASKETBALL	14,897.41	4,185.79	62.50	-	1,621.17	17,524.53
7553	ATH NSD F-BASKETBALL	15,036.90	3,540.79	-	-	1,334.33	17,243.36
7554	ATH NSD M-BASEBALL	19,152.05	-	-	-	133.41	19,018.64
7555	ATH NSD F-SOFTBALL	6,199.62	698.35	-	-	168.76	6,729.21
7556	ATH NSD M-BOWLING	3,000.00	-	-	-	-	3,000.00
7557	ATH NSD F-BOWLING	800.00	-	-	-	-	800.00
7558	ATH NSD M-GOLF	854.33	-	-	-	-	854.33
7559	ATH NSD F-GOLF	2,749.90	-	-	-	-	2,749.90
7560	ATH NSD M-SOCCER	12,803.97	780.58	-	-	405.33	13,179.22
7561	ATH NSD F-SOCCER	14,785.89	780.57	-	-	256.85	15,309.61
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,089.41	-	-	-	-	1,089.41
7565	ATH NSD F-TENNIS	2,000.00	-	-	-	-	2,000.00
7566	ATH NSD M-TRACK	5,158.96	-	-	-	-	5,158.96
7567	ATH NSD F-TRACK	5,350.00	-	-	-	-	5,350.00
7568	ATH NSD M-WRESTLING	2,814.08	-	-	-	-	2,814.08
7569	ATH NSD PROGRAMS	6,884.22	-	-	-	-	6,884.22
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	-	-	-	-	-	-
7573	ATH NSD DRILLTEAM	(3,493.50)	4,490.00	-	-	5,779.76	(4,783.26)
7574	ATH NSD CHEERLEADING	(11,876.42)	-	-	-	559.73	(12,436.15)
7575	ATH SSD DRILL TEAM	38,798.79	1,075.00	-	-	10,365.94	29,507.85
7576	ATH SSD CHEERLEADING	25,482.46	2,600.00	-	-	13,611.63	14,470.83
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	(10,898.23)	-	-	-	509.95	(11,408.18)
7581	ATH SSD F-VOLLEYBALL	3,769.76	-	-	-	1,886.60	1,883.16
7582	ATH SSD M-BASKETBALL	5,113.71	-	-	-	367.60	4,746.11
7583	ATH SSD F-BASKETBALL	2,728.22	-	-	-	-	2,728.22
7584	ATH SSD M-BASEBALL	10,390.97	-	-	-	50.00	10,340.97
7585	ATH SSD F-SOFTBALL	(2,961.02)	400.00	-	-	545.77	(3,106.79)
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	180.00	-	-	-	-	180.00
7588	ATH SSD M-GOLF	(3,047.11)	-	-	-	-	(3,047.11)
7589	ATH SSD F-GOLF	4,695.00	-	-	-	-	4,695.00
7590	ATH SSD M-SOCCER	1,683.57	586.78	-	-	379.30	1,891.05
7591	ATH SSD F-SOCCER	3,635.23	586.78	-	-	1,597.65	2,624.36

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7592	ATH SSD M-SWIMMING	-	-	-	-	-	-
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	337.95	-	-	-	-	337.95
7595	ATH SSD F-TENNIS	1,344.00	-	-	-	-	1,344.00
7596	ATH SSD M-TRACK	802.77	-	-	-	-	802.77
7597	ATH SSD F-TRACK	-	-	-	-	-	-
7598	ATH SSD M-WRESTLING	278.03	-	-	-	-	278.03
7599	ATH SSD PROGRAMS	12,209.62	-	-	-	-	12,209.62
7600	KMN ADMINISTRATION	4,086.02	548.00	-	-	81.80	4,552.22
7601	KMN COURTESY FUND	2,836.11	38.00	-	-	263.34	2,610.77
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	3,587.46	-	-	-	938.00	2,649.46
7605	KMN PARTNERS IN ED	8,186.61	-	-	-	2,305.35	5,881.26
7607	KMN FSPS FOUNDATION	1,084.90	-	-	-	833.07	251.83
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	1,931.65	-	-	-	-	1,931.65
7614	KMN FBLA	757.55	-	-	-	-	757.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	(72.88)	20.00	-	-	-	(52.88)
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,832.48	-	-	-	-	4,832.48
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	1,755.17	885.34	-	-	1,319.43	1,321.08
7622	KMN ORCHESTRA	1,996.33	2,686.00	-	-	-	4,682.33
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	726.69	-	-	-	-	726.69
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	(419.57)	-	-	-	-	(419.57)
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	1,006.71	-	-	-	-	1,006.71
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,271.66	1,414.00	-	-	468.01	2,217.65
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	415.97	-	-	-	-	415.97
7646	KMN PROJECT 2	0.08	-	-	-	-	0.08
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	20,217.81	202.50	-	2,000.00	1,608.71	16,811.60
7651	RMS COURTESY FUND	1,285.91	-	-	-	231.18	1,054.73
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	298.39	-	-	-	-	298.39
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	187.61	-	-	-	-	187.61
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	19,889.71	6,195.40	-	-	3,757.99	22,327.12
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	343.51	-	-	-	-	343.51
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	4,918.23	480.70	2,000.00	-	4,668.30	2,730.63
7667	RMS HONOR SOCIETY	1,392.64	1,030.10	-	-	482.26	1,940.48

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7668	RMS LIBRARY	723.60	-	-	-	172.27	551.33
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	220.44	-	-	-	37.14	183.30
7671	RMS PUBLICATIONS	427.29	-	-	-	-	427.29
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	67.20	40.05	-	-	-	107.25
7676	RMS SPEECH	450.95	-	-	-	-	450.95
7677	RMS STUDENT COUNCIL	5,689.80	-	-	-	-	5,689.80
7678	RMS VOCAL MUSIC	34,905.16	4,326.20	-	-	1,397.14	37,834.22
7695	RMS PROJECT 1	3,164.90	-	-	-	-	3,164.90
7696	RMS PROJECT 2	48.00	-	-	-	-	48.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	1,987.35	-	-	-	-	1,987.35
7699	RMS PROJECT 5	1,398.95	162.00	-	-	378.71	1,182.24
7700	NSD ADMINISTRATION	4,665.59	30.00	-	-	121.78	4,573.81
7701	NSD COURTESY FUND	9,704.62	1,209.00	-	10.00	176.70	10,726.92
7702	NSD SCHOOL STORE	2,721.64	252.75	-	-	-	2,974.39
7703	NSD GIFTS	525.00	2,000.00	-	-	2,025.00	500.00
7704	NSD GRANTS	2,026.05	690.00	-	-	-	2,716.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	727.51	-	-	-	245.03	482.48
7708	NSD WELFARE	-	104.00	-	-	-	104.00
7709	NSD GUIDANCE	460.69	-	-	-	225.00	235.69
7710	NSD PETTY CASH	1,344.56	-	635.50	-	-	1,980.06
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,746.49	-	-	-	-	1,746.49
7713	NSD BAND	12,088.31	1,996.00	-	457.50	3,728.28	9,898.53
7714	NSD PHOTOGRAPHY	6,752.76	-	-	-	-	6,752.76
7715	NSD DRONE CLUB	378.50	-	-	-	-	378.50
7716	NSD CCE	2,146.65	40.00	-	12.50	22.00	2,152.15
7717	NSD CONSTRUCTION	554.88	-	-	4.19	378.02	172.67
7718	NSD CULTURAL AMBASSA	1,163.80	-	-	-	-	1,163.80
7719	NSD DECA	481.74	132.73	-	30.75	399.77	183.95
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	998.89	-	-	-	-	998.89
7722	NSD EAST LAB	765.87	45.00	-	-	313.51	497.36
7723	NSD EARTH CLUB	665.83	25.00	-	-	674.15	16.68
7724	NSD ENGLISH	153.31	8.00	-	-	-	161.31
7725	NSD ESL	92.66	-	-	-	92.66	-
7726	NSD FBLA	3,030.89	-	-	-	-	3,030.89
7727	NSD FCCLA	389.08	781.74	10.00	-	100.00	1,080.82
7728	NSD FRENCH CLUB	529.22	5.00	-	1.25	136.51	396.46
7729	NSD FTA	406.15	-	-	-	-	406.15
7730	NSD DEBATE	909.97	-	-	100.00	-	809.97
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	8.86	-	-	-	-	8.86
7733	NSD HONOR SOCIETY	194.42	-	-	-	-	194.42
7734	NSD INTERNATIONAL CL	318.49	550.00	-	20.75	527.37	320.37
7735	NSD JUNIOR COUNCIL	970.12	-	-	-	-	970.12
7736	NSD KEY	104.63	-	-	-	-	104.63
7737	NSD HOSA	(110.22)	2,319.00	100.00	-	60.00	2,248.78
7738	NSD LIBRARY	6,143.57	-	-	-	-	6,143.57
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD SKILLS USA	(4.19)	-	4.19	-	-	-
7741	NSD MU ALPHA THETA	272.55	-	-	-	-	272.55
7742	NSD NATL TECH HONOR	2,866.03	303.94	-	-	1,780.00	1,389.97
7743	NSD NEWSPAPER	-	-	-	-	-	-
7744	NSD ORCHESTRA	293.24	206.00	-	30.00	-	469.24
7745	NSD PARTNERS IN CHRI	15.02	39.00	-	-	-	54.02
7746	NSD AMERICAN POLITIC	543.79	-	-	-	-	543.79
7747	NSD QUIZ BOWL	1,522.99	-	-	-	-	1,522.99

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7748	NSD RESOURCE ROOM	4.70	-	-	-	-	4.70
7749	NSD ROBOTICS	60.92	-	-	-	-	60.92
7750	NSD ROTC	9,127.87	185.00	-	44.50	-	9,268.37
7751	NSD SCIENCE	855.77	-	-	-	-	855.77
7752	NSD SENIOR COUNCIL	15,882.55	-	-	-	5,098.76	10,783.79
7753	NSD LADIES OF EXCELL	551.39	-	-	-	-	551.39
7754	NSD SOPHOMORE COUNCI	190.56	-	-	-	-	190.56
7755	NSD SPANISH CLUB	320.02	-	-	-	154.50	165.52
7756	NSD SPEC OLYMP PARTN	78.63	-	-	-	-	78.63
7757	NSD STAT	275.78	-	-	-	-	275.78
7758	NSD STUDENT COUNCIL	2,843.04	464.00	-	-	108.05	3,198.99
7759	NSD VOCAL MUSIC	464.52	107.00	-	38.25	-	533.27
7760	NSD WOODWORKING	425.26	85.00	-	-	-	510.26
7761	NSD YEARBOOK	11,013.50	6,005.00	-	-	-	17,018.50
7762	NSD GRIZZLY GEAR	(15,931.83)	1,217.00	-	62.50	739.00	(15,516.33)
7763	NSD BROADCASTING	703.42	300.00	-	-	400.00	603.42
7764	NSD YOUNG BROTHERS L	401.38	-	-	-	-	401.38
7765	NSD VIDEO GAMING CLU	375.85	-	-	-	-	375.85
7794	NSD AP EXAMS	1,844.71	250.00	-	-	-	2,094.71
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,184.53	-	-	-	-	2,184.53
7797	NSD PROJECT 3	1,336.75	-	-	-	-	1,336.75
7798	NSD PROJECT 4	6,780.00	-	-	-	-	6,780.00
7799	NSD PROJECT 5	121.71	-	-	-	-	121.71
7800	SSD ADMINISTRATION	2,213.14	1,396.76	-	-	1,044.91	2,564.99
7801	SSD COURTESY FUND	2,205.46	-	-	-	271.29	1,934.17
7802	SSD SCHOOL STORE	311.81	-	-	-	-	311.81
7803	SSD GIFTS	24.65	-	-	-	-	24.65
7804	SSD GRANTS	432.10	-	-	-	354.94	77.16
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	22,992.70	-	-	-	-	22,992.70
7807	SSD FSPS FOUNDATION	4.31	-	-	-	-	4.31
7808	SSD WELFARE	21.00	-	-	-	-	21.00
7809	SSD GUIDANCE	617.98	-	-	-	20.95	597.03
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD AGENDA FUND	-	-	-	-	-	-
7812	SSD ALPHA RHO TAU	975.35	10.00	-	-	-	985.35
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	213.15	-	-	-	-	213.15
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	84.80	-	-	-	-	84.80
7817	SSD BUSINESS DEPARTM	22.00	-	-	-	-	22.00
7818	SSD COLUMBIANS	120.99	-	-	-	-	120.99
7819	SSD CULTURAL AMBASSA	329.10	-	-	-	-	329.10
7820	SSD CRAFTS	15.30	24.00	-	-	-	39.30
7821	SSD DECA	2,117.68	182.00	-	-	-	2,299.68
7822	SSD DRAMA	100.65	-	-	-	-	100.65
7823	SSD EAST LAB	145.00	-	-	-	-	145.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,638.83	198.00	-	-	285.08	1,551.75
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	4,187.64	8,092.00	-	-	-	12,279.64
7829	SSD FCA	328.17	-	-	-	-	328.17
7830	SSD FCCLA	2,693.98	8.00	-	-	407.33	2,294.65
7831	SSD FRENCH CLUB	62.68	-	-	-	27.75	34.93

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	51.94	-	-	-	-	51.94
7834	SSD GERMAN CLUB	528.25	-	-	-	526.25	2.00
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	8,505.35	-	-	-	710.00	7,795.35
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	1,925.07	636.00	-	-	225.00	2,336.07
7841	SSD KEY	902.17	-	-	-	-	902.17
7842	SSD LATIN CLUB	5.39	24.90	-	-	33.90	(3.61)
7843	SSD LIBRARY	9,724.55	412.24	-	-	24.13	10,112.66
7844	SSD FMPA CLUB	405.08	-	-	-	50.00	355.08
7845	SSD MATHEMATICS	168.99	28.00	-	-	-	196.99
7846	SSD MU ALPHA THETA	1,476.72	-	-	-	-	1,476.72
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,009.56	-	-	-	-	1,009.56
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	168.29	-	-	-	-	168.29
7851	SSD DRONE VIDEO CLUB	961.23	-	-	-	-	961.23
7852	SSD POETRY OUTLOUD	904.63	-	-	-	-	904.63
7853	SSD PROJECT EARTH	565.85	-	-	-	-	565.85
7854	SSD QUIZ BOWL	2,548.08	-	-	-	148.39	2,399.69
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	1,240.78	6,405.00	-	-	2,857.36	4,788.42
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	11,509.22	5,180.00	-	-	7,180.40	9,508.82
7859	SSD SOCIAL STUDIES	26.11	62.00	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	219.00	210.00	-	-	-	429.00
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	445.27	-	-	-	24.00	421.27
7863	SSD SPECIAL FCA	-	-	-	-	-	-
7864	SSD SPEC OLYMP PARTN	842.10	-	-	-	-	842.10
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	328.25	1,053.14	-	-	725.70	655.69
7867	SSD VOCAL MUSIC	439.43	142.00	-	-	-	581.43
7868	SSD YEARBOOK	24,308.38	2,454.00	-	-	1,722.57	25,039.81
7869	SSD HABITAT FOR HUMA	6,164.94	-	-	-	-	6,164.94
7870	SSD ACT BAND PARENTS	12,971.69	15,693.40	-	-	23,860.70	4,804.39
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	11,145.41	103.00	-	-	667.95	10,580.46
7895	SSD PROJECT 1	913.32	1,410.00	-	-	2,323.00	0.32
7896	SSD PROJECT 2	860.65	-	-	-	-	860.65
7897	SSD PROJECT 3	168.63	-	-	-	-	168.63
7898	SSD PROJECT 4	14.01	-	-	-	-	14.01
7899	SSD PROJECT 5	371.53	-	-	-	-	371.53

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7900	SVC CTR ADMIN	58,491.09	2,944.76	-	-	16.95	61,418.90
7901	SC2 COURTESY	1,162.50	-	-	-	-	1,162.50
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	6,638.28	-	-	-	-	6,638.28
7906	AMEX REBATE	331,626.32	-	-	-	-	331,626.32
7907	AAEA	46.93	-	-	-	-	46.93
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,125.19	-	-	-	-	2,125.19
7911	SVC -A ADMN ADMIN	4,173.47	-	-	-	-	4,173.47
7912	SVC -B INSTR ADMIN	2,675.03	-	-	-	-	2,675.03
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	37.95	-	-	-	-	37.95
7915	SVC -E UTIL ADMIN	1,673.58	-	-	-	-	1,673.58
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	968.42	-	-	-	-	968.42
7918	SVC -H TRANSP ADMIN	7,598.70	-	-	-	-	7,598.70
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7931	PKR ADMINISTRATION	1,616.74	-	-	-	-	1,616.74
7932	PKR PRE K	4,337.76	-	-	-	119.57	4,218.19
7933	PKR PROJECT 1	575.00	-	-	-	-	575.00
7934	PKR PROJECT 2	0.44	-	-	-	-	0.44
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	313.25	-	-	-	-	313.25
7943	RGR SECONDARY COUNSE	120.91	-	-	-	-	120.91
7944	RGR GRANTS	-	-	-	-	-	-
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	1,720.69	-	-	-	467.54	1,253.15
7962	ADULT ED - CS	9,326.60	2,121.00	-	-	1,858.80	9,588.80
7980	SVC ADMIN RETIREMENT	975.48	-	-	-	-	975.48
7981	SVC -G INSTR COURTES	-	-	-	-	-	-
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7995	SVC EXCLUSIVE RIGHTS	163,579.05	1,597.53	-	-	-	165,176.58
7997	SVC CHROMEBOOKS	9,944.97	1,104.52	-	-	-	11,049.49
7998	SVC TEXTBOOKS	862.22	1,079.00	-	-	-	1,941.22
7999	SSD MASCOT TRANSITIO	-	-	-	-	-	-
	Totals	1,667,856.30	178,502.14	3,364.25	3,364.25	236,618.89	1,609,739.55