

Special School District of Fort Smith 100
 2020-2021 School Year
 Fund Summary Report

September, 2020

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	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Fund 2000/2001	10,543,210.00	21,802,649.55	12,064,400.45	(11,041,419.52)	9,240,039.58
Operating Funds	2,200,022.68	3,137,316.85	2,002,658.20	(809,547.40)	2,525,133.93
Total Operating Funds	12,743,232.68	24,939,966.40	14,067,058.65	(11,850,966.92)	11,765,173.51
Teachers Salary Fund	-	-	9,085,261.15	9,085,261.15	-
Debt Service Funds	13,569,709.39	-	2,507,195.52	2,765,705.77	13,828,219.64
Legal Fund Balance	26,312,942.07	24,939,966.40	25,659,515.32	-	25,593,393.15
Capital Projects Funds	99,133,152.85	1,353,967.89	12,324,316.61	-	88,162,804.13
Federal Funds	1,570,515.31	1,379,300.55	2,573,203.73	-	376,612.13
Activity Funds	1,534,471.05	420,853.01	538,121.72	-	1,417,202.34
Child Nutrition Funds	931,070.31	1,137,726.17	1,567,587.07	-	501,209.41

**Special School District of Fort Smith 100
2020-2021 School Year
Revenue Report**

September, 2020

	<u>September, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,435,029.98	6,228,983.67	40,000,000	33,771,016
Property Taxes - Jan-Jun	-	-	20,000,000	20,000,000
Property Taxes - Delinquent	127,693.13	375,425.13	2,500,000	2,124,575
Property Taxes - Excess Comm	-	-	2,200,000	2,200,000
Revenues in Lieu of Taxes	-	-	500,000	500,000
Penalties/Interest on Tax	6,723.82	13,017.77	-	(13,018)
Interest Revenue	19,523.57	71,505.63	450,000	378,494
Contributions	-	5,000.00	220,900	215,900
Turf Sponsorships	-	-	-	-
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	5,021,609.00	15,064,827.00	60,259,304	45,194,477
98% Uniform Rate of Tax	-	-	900,000	900,000
Other Local Revenue	5,151.97	24,348.66	221,877	197,529
Daycare Fees	20,605.00	26,075.00	228,760	202,685
Severance Tax	-	496.65	1,500	1,003
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	8,619	8,619
Residential Treatment	-	-	750,000	750,000
Professional Development	507,306.00	507,306.00	507,306	-
ALE	-	-	474,109	474,109
ELL	-	-	1,086,624	1,086,624
NSL	978,481.00	1,956,962.00	10,763,291	8,806,329
Workforce Centers	-	-	58,792	58,792
General Facility Funds	-	-	-	-
Debt Service Funds	-	18,398.00	1,084,120	1,065,722
National Board Certification	-	-	-	-
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	15,372.32	16,019.36	640,283	624,264
Adult Education	53,149.37	72,751.09	926,271	853,520
State Preschool	29,532.84	29,532.84	295,328	265,796
ABC Grant	176,439.20	529,317.60	1,764,392	1,235,074
Indirect Cost Revenue	-	-	224,546	224,546
Total	<u>8,396,617.20</u>	<u>24,939,966.40</u>	<u>146,066,022</u>	<u>121,126,056</u>

Special School District of Fort Smith 100
 2020-2021 School Year
 Expenditure Report

September, 2020

	<u>September, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,159,942.47	5,053,560.51	39,336,897	34,283,336
Special Education	466,352.58	692,200.18	5,564,301	4,872,101
Vocational Education	235,918.52	386,683.67	2,710,632	2,323,948
Compensatory Education	151,386.79	228,713.54	1,893,011	1,664,298
Other Education	217,226.74	339,912.18	2,545,126	2,205,213
Pupil Services	390,781.27	678,684.10	4,739,964	4,061,280
Instructional Staff Services	329,849.40	695,560.15	4,298,125	3,602,565
Administrative Services	40,359.18	100,897.95	484,310	383,412
School Admin Services	382,761.54	860,112.87	4,600,081	3,739,968
Central Services	19,574.40	48,936.00	234,891	185,955
Other Services	-	-	-	-
Totals	<u>5,394,152.89</u>	<u>9,085,261.15</u>	<u>66,407,338</u>	<u>57,322,076</u>
<u>Operating Funds</u>				
Regular Education	2,881,137.76	4,244,150.49	18,147,161	13,903,011
Special Education	256,971.93	381,946.15	3,718,784	3,336,837
Vocational Education	87,251.81	132,350.28	1,163,972	1,031,622
Compensatory Education	48,559.14	84,865.32	1,058,859	973,994
Other Education	198,545.34	350,520.75	2,255,293	1,904,773
Pupil Services	379,443.15	777,814.90	5,159,977	4,382,162
Instructional Staff Services	616,722.35	1,640,527.71	8,590,233	6,949,705
Administrative Services	43,803.78	152,917.94	765,604	612,686
School Admin Services	362,789.60	815,805.62	4,525,731	3,709,925
Central Services	243,639.50	798,253.83	4,013,709	3,215,455
Maintenance & Operations	1,171,543.28	3,847,942.23	15,391,584	11,543,642
Pupil Transportation	533,521.58	752,740.04	3,158,061	2,405,321
Other Services	35,898.73	87,223.39	1,771,495	1,684,271
Totals	<u>6,859,827.95</u>	<u>14,067,058.65</u>	<u>69,720,462</u>	<u>55,653,404</u>
<u>Debt Service Fund</u>				
Principal	216,987.48	706,987.48	5,301,987	4,595,000
Interest	115,157.77	1,796,569.04	5,451,476	3,654,907
Dues and Fees	600.00	3,639.00	8,000	4,361
Totals	<u>332,745.25</u>	<u>2,507,195.52</u>	<u>10,761,463</u>	<u>8,254,268</u>
Legal Balance Totals		<u>25,659,515.32</u>	<u>146,889,263.51</u>	

Special School District of Fort Smith 100
2020-2021 School Year
Expenditure Summary of All Funds

September, 2020

	<u>September, 2020</u>	<u>Year to Date</u>
Teachers Salary Fund	5,394,152.89	9,085,261.15
Operating Funds (with Fund 2000/2001)	6,859,827.95	14,067,058.65
Debt Service Fund	332,745.25	2,507,195.52
Capital Projects Fund	12,120,112.22	12,324,316.61
Federal Funds	1,330,117.19	2,573,203.73
Activity Funds	131,033.57	538,121.72
Child Nutrition Funds	700,385.88	1,567,587.07
Total of All Funds	<u>26,868,374.95</u>	<u>42,662,744.45</u>

Fort Smith Public Schools
 Summary of Funds
 As of 9/30/2020

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			8/31/2020	September, 2020	September, 2020	9/30/2020
2000	Operating Fund	7	(9,259,363.05)	-	9,549,194.43	(18,808,557.48)
2001	Operating Other	8	23,154,188.00	6,615,731.47	1,721,322.41	28,048,597.06
2002	Print Center	9	-	-	-	-
2003	PEAK Center Grants	10	250,000.00	-	-	250,000.00
1000	Teacher Salary Fund	11	-	4,830,769.29	4,830,769.29	-
1001	Teacher Salary - Other	12	-	91,889.23	91,889.23	-
1002	Teacher Salary - Extended Learning Oppc	13	-	-	-	-
1201	Teacher Salary - ADED ABE	14	-	10,954.50	10,954.50	-
1202	Teacher Salary - ADED GAE	15	-	16,130.28	16,130.28	-
1223	TS - Professional Development	16	-	22,943.53	22,943.53	-
1232	TS - Arkansas School Recognition	17	-	-	-	-
1240	TS - SPED LEA Supervisor	18	-	-	-	-
1244	TS - SPED Extended School Year	19	-	-	-	-
1246	TS - Professional Quality Enhancement	20	-	-	-	-
1260	TS Fund - State Preschool	21	-	5,315.84	5,315.84	-
1265	TS Fund - SPED Catastrophic	22	-	-	-	-
1275	TS Fund - ALE	23	-	106,383.83	106,383.83	-
1276	TS Fund - ELL	24	-	53,691.23	53,691.23	-
1277	TS Fund - JDC	25	-	3,724.04	3,724.04	-
1281	TS Fund - ESA	26	-	179,605.02	179,605.02	-
1282	TS Fund - ESA Match	27	-	-	-	-
1365	TS Fund - ABC	28	-	68,299.26	68,299.26	-
1374	TS Fund - Parents as Teachers	29	-	446.84	446.84	-
1941	TS Fund - Governors Computer Science	30	-	4,000.00	4,000.00	-
2050	Local Spice	31	128,492.28	20,605.00	21,999.38	127,097.90
2201	Adult Basic Education	32	(29,384.90)	28,597.19	32,011.51	(32,799.22)
2202	Adult General Education	33	(24,552.18)	24,552.18	30,298.41	(30,298.41)
2218	Declining Enrollement Funding	34	-	-	-	-
2223	Professional Development	35	(90,067.74)	507,306.00	80,898.83	336,339.43
2232	Arkansas School Recognition	36	162,526.57	-	-	162,526.57
2240	Special ED LEA Supervisor	37	-	-	-	-
2244	Special Ed Extended School	38	9,865.72	-	-	9,865.72
2246	Professional Quality Enhancement	39	-	-	-	-
2250	Children Without Disabilities	40	-	-	-	-
2255	Children With Disabilities	41	-	-	-	-
2260	Preschool - State	42	32,858.52	29,532.84	17,828.64	44,562.72
2261	Youth Shelters	43	-	-	-	-
2262	Early Intervention Day Treatment	44	-	10,486.32	-	10,486.32
2265	Special Ed Catastrophic	45	44,237.22	-	5,003.24	39,233.98
2271	Gifted & Talented Advance Placement	46	11,276.90	-	1,264.44	10,012.46
2275	ALE	47	(115,604.48)	-	169,468.27	(285,072.75)
2276	ELL	48	(139,208.28)	-	142,468.08	(281,676.36)
2277	Juvenile Detention Center	49	80,358.73	-	5,739.02	74,619.71
2281	ESA	50	1,508,631.44	978,481.00	890,858.56	1,596,253.88
2282	ESA Match Grant	51	10,391.56	-	770.89	9,620.67
2293	Secondary Workforce Center	52	181,708.50	-	-	181,708.50
2330	Traditional Apprenticeship	53	-	-	-	-
2340	Vocational Education Start Up	54	-	-	-	-
2365	ABC	55	245,473.62	160,719.00	129,648.97	276,543.65
2374	Parent as Teachers	56	22,163.69	15,720.20	11,774.73	26,109.16
2392	General Facilities Funding	57	-	-	-	-
2902	School Based Health Centers	58	-	-	-	-
2941	Governors Computer Science	59	-	4,886.00	4,886.00	-

Fort Smith Public Schools
 Summary of Funds
 As of 9/30/2020

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			8/31/2020	September, 2020	September, 2020	9/30/2020
3000	Capital Projects Fund	60	1,139,182.40	3,909.77	-	1,143,092.17
3001	Vision 2023 - 2018 90M Bond Issue	61	62,586,438.02	-	11,162,846.58	51,423,591.44
3002	Vision 2023 - 2020 31M Bond Issue	62	30,820,453.18	4,311.11	-	30,824,764.29
3004	Capital Projects New Mills	63	4,285,225.67	7,024.96	-	4,292,250.63
3404	Capital Projects - AFPP	64	1,304,265.51	5,546.39	830,706.30	479,105.60
4050	Debt Service	65	-	332,745.25	332,745.25	-
4210	Sinking Fund QZAB 2012	66	3,823,653.42	-	-	3,823,653.42
4220	Sinking Fund QSCB 2011	67	502,499.36	51,002.17	-	553,501.53
4230	Sinking Fund QZAB 2005	68	567,627.82	-	-	567,627.82
4240	Sinking Fund QSCB 2009	69	3,223,436.71	-	-	3,223,436.71
4250	Sinking Fund QSCB 2010	70	3,731,442.57	-	-	3,731,442.57
4260	Sinking Fund QZAB 2011	71	1,750,850.04	177,707.55	-	1,928,557.59
6430	ROTC	72	-	8,802.28	-	8,802.28
6449	Title VII - Indian Education	73	(249.28)	249.28	8,955.41	(8,955.41)
6501	Title I	74	(1,046,657.00)	1,216,711.76	364,001.92	(193,947.16)
6502	Title I - Migratory Students	75	(27,323.31)	29,613.31	4,698.86	(2,408.86)
6504	Title I - School Improvement	76	(122,326.62)	122,319.51	-	(7.11)
6507	Title I - School Improvement 1003 YR-1	77	14,892.31	10,877.27	19,012.51	6,757.07
6508	Title I - School Improvement 1003 YR-3	78	(12,245.88)	-	-	(12,245.88)
6510	Title I - N&D Shelter	79	-	-	925.22	(925.22)
6530	SBM Homeless	80	(197.67)	452.67	3,499.00	(3,244.00)
6560	Federal Spice Fund	81	-	-	-	-
6562	Child Care & Development	82	60,498.73	93,648.00	130,224.30	23,922.43
6563	Child Care Quality Approved	83	9,397.56	-	-	9,397.56
6570	Vocational Education	84	(107,379.00)	109,951.48	36,629.10	(34,056.62)
6600	Adult Ed - Direct & Equitable	85	(12,309.95)	12,309.95	19,948.59	(19,948.59)
6608	Adult Education ESSER	86	-	-	-	-
6610	Adult Education Federal	87	(1,672.27)	1,672.27	1,669.69	(1,669.69)
6636	Adult Education EL Civics	88	(1,790.50)	1,790.50	1,786.23	(1,786.23)
6637	Adult Education TANF	89	(9,983.30)	9,983.30	9,824.64	(9,824.64)
6701	Title VI - Part B Pass Through	90	-	-	-	-
6702	Title VI - Part B Pass Through	91	(599,826.73)	710,391.13	274,299.08	(163,734.68)
6710	Preschool - Federal	92	(25,494.13)	29,895.67	13,381.00	(8,979.46)
6750	Medicaid	93	318,422.07	-	40,585.39	277,836.68
6751	Medicaid - SBMH	94	1,696.99	1,036.83	181.09	2,552.73
6752	ARMAC	95	708,729.66	5,743.00	59,022.43	655,450.23
6756	Title II - Part A ESEA	96	(220,571.91)	217,101.91	(2,170.00)	(1,300.00)
6761	Title III - ELL	97	(97,668.94)	178,530.29	89,408.47	(8,547.12)
6776	Covid Emergency Leave	98	-	82,941.87	31,078.01	51,863.86
6780	ESSER	99	(283,553.82)	322,839.65	131,687.40	(92,401.57)
6786	Title IV SSAE	100	(23,967.75)	23,967.75	80,692.50	(80,692.50)
6799	MIECHV	101	(4,519.62)	-	10,776.35	(15,295.97)
8000	Child Nutrition Fund	102	492,578.22	704,499.04	698,699.88	498,377.38
8656	DHS Snack Reimbursement	103	2,613.51	1,904.52	1,686.00	2,832.03

Fort Smith Public Schools 2000 - Operating Fund As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(9,259,363.05)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	15,737,746.46	15,737,746.46
Fund Transfer Foundation	-	-	98,896,462.94	98,896,462.94
Indirect Cost	-	-	-	-
Receipt Total	-	-	114,634,209.40	114,634,209.40
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	71,647.33	108,425.26	910,727.24	802,301.98
Elementary	699,708.56	1,017,285.67	6,170,360.04	5,153,074.37
Junior High	234,957.39	432,322.10	3,213,448.72	2,781,126.62
Senior High	261,933.70	448,974.87	3,421,686.23	2,972,711.36
Non-Graded (Summer Ed)	-	-	2,354.00	2,354.00
Athletic	82,739.54	281,175.36	1,456,407.69	1,175,232.33
Student Activity	5,974.12	12,651.64	76,274.72	63,623.08
Special Ed	236,865.05	352,793.09	2,853,704.88	2,500,911.79
Vocational Ed	75,637.42	120,735.89	913,972.00	793,236.11
Compensatory Ed	219.50	925.74	3,050.00	2,124.26
Other Instruction	44,113.78	97,160.16	548,527.50	451,367.34
Instruction Sub-Total	1,713,796.39	2,872,449.78	19,570,513.02	16,698,063.24
Support Services				
Pupil	276,684.69	502,205.30	3,055,233.29	2,553,027.99
Instruction Staff	455,704.33	1,128,421.15	4,735,957.90	3,607,536.75
General Administration	43,803.78	152,447.94	739,353.68	586,905.74
School Administration	355,607.41	758,516.13	4,420,926.17	3,662,410.04
Business				
Direction	19,476.82	46,821.83	596,111.95	549,290.12
Fiscal	75,705.33	285,652.62	1,294,068.32	1,008,415.70
Facilities A/C	-	-	-	-
Maintenance	1,095,883.05	3,669,506.78	15,017,941.76	11,348,434.98
Transportation	533,316.82	747,838.16	3,148,363.81	2,400,525.65
Internal	39,102.84	133,315.64	475,618.05	342,302.41
Public Information	40,742.61	91,417.41	528,651.25	437,233.84
Personnel Services	35,942.91	134,045.84	530,480.50	396,434.66
Other Business Services	-	-	-	-
Admin Tech Services	32,658.16	106,563.94	426,478.72	319,914.78
Central	-	-	-	-
Other Support	-	36,361.49	90,000.00	53,638.51
Support Sub-Total	3,004,628.75	7,793,114.23	35,059,185.40	27,266,071.17
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,718,425.14	10,665,564.01	54,629,698.42	43,964,134.41
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,830,769.29	8,142,993.47	60,004,510.98	51,861,517.51
Reserve Appropriation	-	-	-	-
Disbursement Total	9,549,194.43	18,808,557.48	114,634,209.40	95,825,651.92
Ending Balance	(18,808,557.48)	(18,808,557.48)	-	-

Fort Smith Public Schools 2001 - Operating Other As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	23,154,188.00	10,543,210.00	10,543,210.00	
Revenue				
Local	1,594,122.47	6,718,280.86	66,085,554.14	59,367,273.28
County	-	496.65	1,500.00	1,003.35
State	5,021,609.00	15,083,872.04	61,196,100.00	46,112,227.96
Federal	-	-	7,223.26	7,223.26
Revenue Total	6,615,731.47	21,802,649.55	127,290,377.40	105,487,727.85
Fund Transfer	-	-	757,471.79	757,471.79
Non-Revenue	-	-	-	-
Indirect Cost	-	-	224,545.86	224,545.86
Receipt Total	<u>6,615,731.47</u>	<u>21,802,649.55</u>	<u>128,272,395.05</u>	<u>106,469,745.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	1,184.92	1,184.92		(1,184.92)
Elementary	126,419.65	132,042.57	12,223.26	(119,819.31)
Junior High	27,979.94	29,350.85		(29,350.85)
Senior High	21,257.54	182,928.06	2,700.00	(180,228.06)
Non-Graded (Summer Ed)	-	-		-
Athletic	794,863.25	802,914.12	-	(802,914.12)
Student Activity	19,831.87	19,831.87		(19,831.87)
Special Ed	-	-		-
Vocational Ed	10,728.39	10,728.39		(10,728.39)
Compensatory Ed	-	-		-
Other Instruction	4,196.10	4,196.10		(4,196.10)
Instruction Sub-Total	1,006,461.66	1,183,176.88	14,923.26	(1,168,253.62)
Support Services				
Pupil	-	20,031.98		(20,031.98)
Instruction Staff	7,391.76	16,568.18	1,679,116.69	1,662,548.51
General Administration	-	-		-
School Administration	-	44,046.07		(44,046.07)
Business				
Direction	-	-		-
Fiscal	-	-	2,000.00	2,000.00
Facilities A/C	-	-		-
Maintenance	50,951.09	123,822.62		(123,822.62)
Transportation	204.76	4,901.88		(4,901.88)
Internal	-	-		-
Public Information	-	290.64		(290.64)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	58,547.61	209,661.37	1,681,116.69	1,471,455.32
Community Services	2,968.94	5,998.19	305,000.51	299,002.32
Non-Programmed	-	-		-
Expenditure Total	1,067,978.21	1,398,836.44	2,001,040.46	602,204.02
Fund Transfer	561,454.97	2,765,705.77	11,391,656.17	8,625,950.40
Fund Transfer To Operating	-	-	15,737,746.46	15,737,746.46
Foundation Fund Transfer	-	-	98,896,462.94	98,896,462.94
Fund Transfer To TS	91,889.23	132,720.28	245,489.02	112,768.74
Disbursement Total	<u>1,721,322.41</u>	<u>4,297,262.49</u>	<u>128,272,395.05</u>	<u>123,975,132.56</u>
Ending Balance	<u>28,048,597.06</u>	<u>28,048,597.06</u>	<u>10,543,210.00</u>	<u>(17,505,387.06)</u>

Fort Smith Public Schools 2002 - Extended Learning As of 9/30/2020	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	65,000.00	65,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>65,000.00</u>	<u>65,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	65,000.00	65,000.00
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	65,000.00	65,000.00
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	-	-	65,000.00	65,000.00
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>65,000.00</u>	<u>65,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2003 - PEAK Center Grants As of 9/30/2020	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	250,000.00	250,000.00	250,000.00	
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	-	-	250,000.00	250,000.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	250,000.00	250,000.00
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	-	-	250,000.00	250,000.00
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>250,000.00</u>	<u>250,000.00</u>
Ending Balance	<u>250,000.00</u>	<u>250,000.00</u>	<u>-</u>	<u>(250,000.00)</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	4,830,769.29	8,142,993.47	60,004,510.98	51,861,517.51
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,830,769.29</u>	<u>8,142,993.47</u>	<u>60,004,510.98</u>	<u>51,861,517.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	238,613.94	354,741.86	3,145,530.00	2,790,788.14
Elementary	1,301,449.22	1,946,060.30	16,601,330.67	14,655,270.37
Junior High	671,533.05	1,124,881.21	8,464,427.99	7,339,546.78
Senior High	613,326.03	1,012,904.50	7,838,576.33	6,825,671.83
Non-Graded (Summer Ed)	-	-	-	-
Athletic	176,063.49	386,186.67	2,118,118.88	1,731,932.21
Student Activity	22,017.85	46,253.70	274,867.00	228,613.30
Special Ed	446,629.36	668,180.83	5,377,382.67	4,709,201.84
Vocational Ed	234,743.52	381,508.67	2,710,632.08	2,329,123.41
Compensatory Ed	-	-	-	-
Other Instruction	63,809.20	87,731.79	597,627.47	509,895.68
Instruction Sub-Total	<u>3,768,185.66</u>	<u>6,008,449.53</u>	<u>47,128,493.09</u>	<u>41,120,043.56</u>
Support Services				
Pupil	379,686.89	657,316.44	4,534,357.77	3,877,041.33
Instruction Staff	247,661.76	485,931.03	3,111,899.97	2,625,968.94
General Administration	40,359.18	100,897.95	484,310.03	383,412.08
School Administration	375,301.40	841,462.52	4,510,559.36	3,669,096.84
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,574.40	48,936.00	234,890.76	185,954.76
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>1,062,583.63</u>	<u>2,134,543.94</u>	<u>12,876,017.89</u>	<u>10,741,473.95</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>4,830,769.29</u>	<u>8,142,993.47</u>	<u>60,004,510.98</u>	<u>51,861,517.51</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,830,769.29</u>	<u>8,142,993.47</u>	<u>60,004,510.98</u>	<u>51,861,517.51</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1001 - Teacher Salary - Other
 As of 9/30/2020

	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	91,889.23	132,720.28	245,489.02	112,768.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>91,889.23</u>	<u>132,720.28</u>	<u>245,489.02</u>	<u>112,768.74</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	3,804.04	3,804.04		(3,804.04)
Elementary	50,098.94	57,517.34		(57,517.34)
Junior High	16,383.25	19,153.90		(19,153.90)
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	1,175.00	1,175.00		(1,175.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>71,461.23</u>	<u>81,650.28</u>	<u>-</u>	<u>(81,650.28)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	20,428.00	51,070.00	245,489.02	194,419.02
General Administration	-	-		-
School Administration	-	-		-
Business				
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>20,428.00</u>	<u>51,070.00</u>	<u>245,489.02</u>	<u>194,419.02</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>91,889.23</u>	<u>132,720.28</u>	<u>245,489.02</u>	<u>112,768.74</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>91,889.23</u>	<u>132,720.28</u>	<u>245,489.02</u>	<u>112,768.74</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 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				
1201 - Teacher Salary - ADED ABE				
As of	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	10,954.50	22,527.07	135,654.70	113,127.63
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,954.50</u>	<u>22,527.07</u>	<u>135,654.70</u>	<u>113,127.63</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	10,954.50	22,527.07	135,654.70	113,127.63
Instruction Sub-Total	<u>10,954.50</u>	<u>22,527.07</u>	<u>135,654.70</u>	<u>113,127.63</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>10,954.50</u>	<u>22,527.07</u>	<u>135,654.70</u>	<u>113,127.63</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,954.50</u>	<u>22,527.07</u>	<u>135,654.70</u>	<u>113,127.63</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools 1202 - Teacher Salary - ADED GAE As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	16,130.28	29,665.60	216,994.92	187,329.32
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>16,130.28</u>	<u>29,665.60</u>	<u>216,994.92</u>	<u>187,329.32</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	16,130.28	29,665.60	216,994.92	187,329.32
Instruction Sub-Total	<u>16,130.28</u>	<u>29,665.60</u>	<u>216,994.92</u>	<u>187,329.32</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>16,130.28</u>	<u>29,665.60</u>	<u>216,994.92</u>	<u>187,329.32</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>16,130.28</u>	<u>29,665.60</u>	<u>216,994.92</u>	<u>187,329.32</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
1223 - TS Professional Development		9/30/2020	Budget	Budget
As of	September, 2020	9/30/2020	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	22,943.53	63,848.97	470,988.76	407,139.79
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,943.53</u>	<u>63,848.97</u>	<u>470,988.76</u>	<u>407,139.79</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	22,943.53	63,848.97	470,988.76	407,139.79
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	22,943.53	63,848.97	470,988.76	407,139.79
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>22,943.53</u>	<u>63,848.97</u>	<u>470,988.76</u>	<u>407,139.79</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>22,943.53</u>	<u>63,848.97</u>	<u>470,988.76</u>	<u>407,139.79</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1232- TS AR School Recognition As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 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 20-21	Remaining
1240 - TS Special Ed LEA Supervisor		9/30/2020	Budget	Budget
As of	September, 2020	9/30/2020	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
1244 - TS Special Ed Extended School		9/30/2020	Budget	Budget
As of	September, 2020	9/30/2020	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	3,500.00	3,500.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	3,500.00	3,500.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	3,500.00	3,500.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	3,500.00	3,500.00
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	-	-	3,500.00	3,500.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	3,500.00	3,500.00
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
1246 - TS Professional Quality Enhancement		9/30/2020	Budget	Budget
As of	September, 2020	9/30/2020		
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 1260 - TS State Preschool As of 9/30/2020	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	5,315.84	7,973.76	64,290.00	56,316.24
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>5,315.84</u>	<u>7,973.76</u>	<u>64,290.00</u>	<u>56,316.24</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,315.84	7,973.76	64,290.00	56,316.24
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,315.84	7,973.76	64,290.00	56,316.24
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	5,315.84	7,973.76	64,290.00	56,316.24
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>5,315.84</u>	<u>7,973.76</u>	<u>64,290.00</u>	<u>56,316.24</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 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 9/30/2020

	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	106,383.83	170,194.66	1,354,808.27	1,184,613.61
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>106,383.83</u>	<u>170,194.66</u>	<u>1,354,808.27</u>	<u>1,184,613.61</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,058.34	13,347.51	102,940.00	89,592.49
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	82,020.17	123,327.54	960,912.94	837,585.40
Instruction Sub-Total	91,078.51	136,675.05	1,063,852.94	927,177.89
Support Services				
Pupil	7,845.18	14,869.26	166,616.50	151,747.24
Instruction Staff	-	-	34,817.25	34,817.25
General Administration	-	-		-
School Administration	7,460.14	18,650.35	89,521.58	70,871.23
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,305.32	33,519.61	290,955.33	257,435.72
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	106,383.83	170,194.66	1,354,808.27	1,184,613.61
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>106,383.83</u>	<u>170,194.66</u>	<u>1,354,808.27</u>	<u>1,184,613.61</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1276 - TS Fund - ELL As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	53,691.23	98,538.74	747,010.44	648,471.70
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>53,691.23</u>	<u>98,538.74</u>	<u>747,010.44</u>	<u>648,471.70</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	44,312.59	76,660.18	633,935.48	557,275.30
Instruction Sub-Total	<u>44,312.59</u>	<u>76,660.18</u>	<u>633,935.48</u>	<u>557,275.30</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	9,378.64	21,878.56	113,074.96	91,196.40
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	<u>9,378.64</u>	<u>21,878.56</u>	<u>113,074.96</u>	<u>91,196.40</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>53,691.23</u>	<u>98,538.74</u>	<u>747,010.44</u>	<u>648,471.70</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>53,691.23</u>	<u>98,538.74</u>	<u>747,010.44</u>	<u>648,471.70</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1277 - TS JDC As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	3,724.04	9,823.08	27,500.00	17,676.92
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,724.04</u>	<u>9,823.08</u>	<u>27,500.00</u>	<u>17,676.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	2,375.00	7,125.00	11,311.66	4,186.66
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,349.04	2,698.08	16,188.34	13,490.26
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>3,724.04</u>	<u>9,823.08</u>	<u>27,500.00</u>	<u>17,676.92</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>3,724.04</u>	<u>9,823.08</u>	<u>27,500.00</u>	<u>17,676.92</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,724.04</u>	<u>9,823.08</u>	<u>27,500.00</u>	<u>17,676.92</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1281 - TS Fund - ESA As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	179,605.02	296,872.43	2,307,560.45	2,010,688.02
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>179,605.02</u>	<u>296,872.43</u>	<u>2,307,560.45</u>	<u>2,010,688.02</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	107,324.92	107,324.92
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	151,386.79	228,713.54	1,893,011.41	1,664,297.87
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>151,386.79</u>	<u>228,713.54</u>	<u>2,000,336.33</u>	<u>1,771,622.79</u>
Support Services				
Pupil	3,249.20	6,498.40	38,990.16	32,491.76
Instruction Staff	24,969.03	61,660.49	268,233.96	206,573.47
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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>28,218.23</u>	<u>68,158.89</u>	<u>307,224.12</u>	<u>239,065.23</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>179,605.02</u>	<u>296,872.43</u>	<u>2,307,560.45</u>	<u>2,010,688.02</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>179,605.02</u>	<u>296,872.43</u>	<u>2,307,560.45</u>	<u>2,010,688.02</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1282 - TSL ESA Match As of 9/30/2020	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
 1365 - TS Fund - ABC
 As of 9/30/2020

	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	68,299.26	104,985.99	823,668.32	718,682.33
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>68,299.26</u>	<u>104,985.99</u>	<u>823,668.32</u>	<u>718,682.33</u>
Expenditure				
Instruction				
Preschool	64,277.66	94,931.99	775,409.23	680,477.24
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	64,277.66	94,931.99	775,409.23	680,477.24
Support Services				
Pupil	-	-		-
Instruction Staff	4,021.60	10,054.00	48,259.09	38,205.09
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	4,021.60	10,054.00	48,259.09	38,205.09
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	68,299.26	104,985.99	823,668.32	718,682.33
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>68,299.26</u>	<u>104,985.99</u>	<u>823,668.32</u>	<u>718,682.33</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	446.84	1,117.10	5,362.12	4,245.02
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>446.84</u>	<u>1,117.10</u>	<u>5,362.12</u>	<u>4,245.02</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	446.84	1,117.10	5,362.12	4,245.02
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	446.84	1,117.10	5,362.12	4,245.02
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>446.84</u>	<u>1,117.10</u>	<u>5,362.12</u>	<u>4,245.02</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>446.84</u>	<u>1,117.10</u>	<u>5,362.12</u>	<u>4,245.02</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science				
As of	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	4,000.00	4,000.00	-	(4,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,000.00</u>	<u>4,000.00</u>	<u>-</u>	<u>(4,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	4,000.00	4,000.00		(4,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>4,000.00</u>	<u>4,000.00</u>	<u>-</u>	<u>(4,000.00)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>4,000.00</u>	<u>4,000.00</u>	<u>-</u>	<u>(4,000.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,000.00</u>	<u>4,000.00</u>	<u>-</u>	<u>(4,000.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2050 - Local Spice As of 9/30/2020	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	128,492.28	126,258.04	126,258.04	
Revenue				
Local	20,605.00	26,075.00	228,760.00	202,685.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	<u>20,605.00</u>	<u>26,075.00</u>	<u>228,760.00</u>	<u>202,685.00</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>20,605.00</u>	<u>26,075.00</u>	<u>228,760.00</u>	<u>202,685.00</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	-	127.41	900.00	772.59
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	21,999.38	24,980.32	231,074.66	206,094.34
Support Sub-Total	<u>21,999.38</u>	<u>25,107.73</u>	<u>231,974.66</u>	<u>206,866.93</u>
Community Services	-	127.41	-	(127.41)
Non-Programmed	-	-	-	-
Expenditure Total	<u>21,999.38</u>	<u>25,235.14</u>	<u>231,974.66</u>	<u>206,739.52</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,999.38</u>	<u>25,235.14</u>	<u>231,974.66</u>	<u>206,739.52</u>
Ending Balance	<u>127,097.90</u>	<u>127,097.90</u>	<u>123,043.38</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(29,384.90)	1,645.44	1,645.44	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	28,597.19	39,273.19	487,708.54	448,435.35
Federal	-	-	-	-
Revenue Total	<u>28,597.19</u>	<u>39,273.19</u>	<u>487,708.54</u>	<u>448,435.35</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>28,597.19</u>	<u>39,273.19</u>	<u>487,708.54</u>	<u>448,435.35</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	21,057.01	51,190.78	313,699.28	262,508.50
Instruction Sub-Total	<u>21,057.01</u>	<u>51,190.78</u>	<u>313,699.28</u>	<u>262,508.50</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>-</u>	<u>40,000.00</u>	<u>40,000.00</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>21,057.01</u>	<u>51,190.78</u>	<u>353,699.28</u>	<u>302,508.50</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	10,954.50	22,527.07	135,654.70	113,127.63
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>32,011.51</u>	<u>73,717.85</u>	<u>489,353.98</u>	<u>415,636.13</u>
Ending Balance	<u>(32,799.22)</u>	<u>(32,799.22)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2202 - Adult General Education As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(24,552.18)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	24,552.18	33,477.90	438,562.31	405,084.41
Federal	-	-	-	-
Revenue Total	<u>24,552.18</u>	<u>33,477.90</u>	<u>438,562.31</u>	<u>405,084.41</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>24,552.18</u>	<u>33,477.90</u>	<u>438,562.31</u>	<u>405,084.41</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	14,164.46	34,099.37	199,419.98	165,320.61
Instruction Sub-Total	<u>14,164.46</u>	<u>34,099.37</u>	<u>199,419.98</u>	<u>165,320.61</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	1,747.41	1,747.41
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	3.67	11.34	400.00	388.66
Facilities A/C	-	-	-	-
Maintenance	-	-	20,000.00	20,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>3.67</u>	<u>11.34</u>	<u>22,147.41</u>	<u>22,136.07</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>14,168.13</u>	<u>34,110.71</u>	<u>221,567.39</u>	<u>187,456.68</u>
Fund Transfer	-	-	-	-
Fund Transfer to TS	16,130.28	29,665.60	216,994.92	187,329.32
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>30,298.41</u>	<u>63,776.31</u>	<u>438,562.31</u>	<u>374,786.00</u>
Ending Balance	<u>(30,298.41)</u>	<u>(30,298.41)</u>	<u>-</u>	

Fort Smith Public Schools 2218 - Declining Enrollement Funding As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 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 2223 - Professional Development As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(90,067.74)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	507,306.00	507,306.00	507,306.00	-
Federal	-	-	-	-
Revenue Total	<u>507,306.00</u>	<u>507,306.00</u>	<u>507,306.00</u>	-
Fund Transfer	-	-	796,589.19	796,589.19
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>507,306.00</u>	<u>507,306.00</u>	<u>1,303,895.19</u>	<u>796,589.19</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	-	719.39	26,500.00	25,780.61
Instruction Staff	55,130.30	102,523.21	720,506.43	617,983.22
General Administration	-	470.00	26,250.00	25,780.00
School Administration	2,600.00	3,000.00	39,400.00	36,400.00
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	225.00	405.00	4,000.00	3,595.00
Transportation	-	-	7,250.00	7,250.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	9,000.00	9,000.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>57,955.30</u>	<u>107,117.60</u>	<u>832,906.43</u>	<u>725,788.83</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>57,955.30</u>	<u>107,117.60</u>	<u>832,906.43</u>	<u>725,788.83</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	22,943.53	63,848.97	470,988.76	407,139.79
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>80,898.83</u>	<u>170,966.57</u>	<u>1,303,895.19</u>	<u>1,132,928.62</u>
Ending Balance	<u>336,339.43</u>	<u>336,339.43</u>	-	

Fort Smith Public Schools 2232 - Arkansas School Recognition As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	162,526.57	163,237.49	163,237.49	
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	-	710.92	163,237.49	162,526.57
Other Instruction	-	-	-	-
Instruction Sub-Total	-	710.92	163,237.49	162,526.57
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	-	710.92	163,237.49	162,526.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	710.92	163,237.49	162,526.57
Ending Balance	162,526.57	162,526.57	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 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 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	9,865.72	9,865.72	9,865.72	
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	-	-	3,918.48	3,918.48
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	3,918.48	3,918.48
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	2,447.24	2,447.24
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	2,447.24	2,447.24
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	6,365.72	6,365.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	3,500.00	3,500.00
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	9,865.72	9,865.72
Ending Balance	<u>9,865.72</u>	<u>9,865.72</u>	<u>-</u>	

Fort Smith Public Schools 2246 - Professional Quality Enhancement As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 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 2250 - Children Without Disabilities As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	355,000.00	355,000.00
Federal	-	-	-	-
Revenue Total	-	-	355,000.00	355,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	355,000.00	355,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	355,000.00	355,000.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	355,000.00	355,000.00
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	-	-	355,000.00	355,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	355,000.00	355,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	395,000.00	395,000.00
Federal	-	-	-	-
Revenue Total	-	-	395,000.00	395,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	395,000.00	395,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	395,000.00	395,000.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	395,000.00	395,000.00
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	-	-	395,000.00	395,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	395,000.00	395,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2260 - Preschool - State As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	32,858.52	40,670.94	40,670.94	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	29,532.84	29,532.84	295,328.38	265,795.54
Federal	-	-	-	-
Revenue Total	<u>29,532.84</u>	<u>29,532.84</u>	<u>295,328.38</u>	<u>265,795.54</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>29,532.84</u>	<u>29,532.84</u>	<u>295,328.38</u>	<u>265,795.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,665.12	10,577.47	216,969.43	206,391.96
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>7,665.12</u>	<u>10,577.47</u>	<u>216,969.43</u>	<u>206,391.96</u>
Support Services				
Pupil	4,847.68	7,089.83	54,739.89	47,650.06
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>4,847.68</u>	<u>7,089.83</u>	<u>54,739.89</u>	<u>47,650.06</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>12,512.80</u>	<u>17,667.30</u>	<u>271,709.32</u>	<u>254,042.02</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,315.84	7,973.76	64,290.00	56,316.24
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>17,828.64</u>	<u>25,641.06</u>	<u>335,999.32</u>	<u>310,358.26</u>
Ending Balance	<u>44,562.72</u>	<u>44,562.72</u>	<u>-</u>	

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 9/30/2020

	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	10,000.00	10,000.00
Federal	-	-		-
Revenue Total	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-	10,000.00	10,000.00
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>10,000.00</u>	<u>10,000.00</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2262 - Early Intervention Day As of 9/30/2020	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	10,486.32	10,486.32	104,863.22	94,376.90
Federal	-	-	-	-
Revenue Total	<u>10,486.32</u>	<u>10,486.32</u>	<u>104,863.22</u>	<u>94,376.90</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u><u>10,486.32</u></u>	<u><u>10,486.32</u></u>	<u><u>104,863.22</u></u>	<u><u>94,376.90</u></u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	104,863.22	104,863.22
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>104,863.22</u>	<u>104,863.22</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>-</u>	<u>-</u>	<u>104,863.22</u>	<u>104,863.22</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>104,863.22</u></u>	<u><u>104,863.22</u></u>
Ending Balance	<u><u>10,486.32</u></u>	<u><u>10,486.32</u></u>	<u><u>-</u></u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	44,237.22	46,494.32	46,494.32	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	8,618.98	8,618.98
Federal	-	-	-	-
Revenue Total	-	-	8,618.98	8,618.98
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	8,618.98	8,618.98
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,003.24	7,260.34	55,113.30	47,852.96
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,003.24	7,260.34	55,113.30	47,852.96
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	5,003.24	7,260.34	55,113.30	47,852.96
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,003.24	7,260.34	55,113.30	47,852.96
Ending Balance	39,233.98	39,233.98	-	-

Fort Smith Public Schools 2271 - Gifted & Talented Advance Placement As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	11,276.90	16,448.67	16,448.67	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	1,264.44	6,436.21		(6,436.21)
Senior High	-	-	16,448.67	16,448.67
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,264.44	6,436.21	16,448.67	10,012.46
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,264.44	6,436.21	16,448.67	10,012.46
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	1,264.44	6,436.21	16,448.67	10,012.46
Ending Balance	10,012.46	10,012.46	-	

Fort Smith Public Schools

2275 - ALE

As of 9/30/2020

	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(115,604.48)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	474,109.00	474,109.00
Federal	-	-		-
Revenue Total	-	-	474,109.00	474,109.00
Fund Transfer	-	-	1,657,071.76	1,657,071.76
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	2,131,180.76	2,131,180.76
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,082.09	10,599.35	84,878.46	74,279.11
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	39,486.34	57,809.57	436,552.60	378,743.03
Instruction Sub-Total	46,568.43	68,408.92	521,431.06	453,022.14
Support Services				
Pupil	2,689.16	4,891.78	45,777.70	40,885.92
Instruction Staff	2,211.46	3,326.61	44,608.20	41,281.59
General Administration	-	-	-	-
School Administration	4,582.19	10,243.42	65,404.48	55,161.06
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,026.04	28,000.20	99,151.05	71,150.85
Transportation	-	-		-
Internal	-	-		-
Public Information	7.16	7.16		(7.16)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,516.01	46,469.17	254,941.43	208,472.26
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	63,084.44	114,878.09	776,372.49	661,494.40
Fund Transfer	-	-		-
Fund Transfer To TS	106,383.83	170,194.66	1,354,808.27	1,184,613.61
Reserve Appropriation	-	-		-
Disbursement Total	169,468.27	285,072.75	2,131,180.76	1,846,108.01
Ending Balance	(285,072.75)	(285,072.75)	-	

Fort Smith Public Schools 2276 - ELL As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(139,208.28)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	1,086,624.00	1,086,624.00
Federal	-	-	-	-
Revenue Total	-	-	1,086,624.00	1,086,624.00
Fund Transfer	-	-	581,042.00	581,042.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,667,666.00	1,667,666.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	75,527.65	106,064.77	757,094.11	651,029.34
Instruction Sub-Total	75,527.65	106,064.77	757,094.11	651,029.34
Support Services				
Pupil	813.50	1,627.00	9,762.28	8,135.28
Instruction Staff	12,435.70	75,445.85	153,799.17	78,353.32
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,249.20	77,072.85	163,561.45	86,488.60
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	88,776.85	183,137.62	920,655.56	737,517.94
Fund Transfer	-	-	-	-
Fund Transfer ToTS	53,691.23	98,538.74	747,010.44	648,471.70
Reserve Appropriation	-	-	-	-
Disbursement Total	142,468.08	281,676.36	1,667,666.00	1,385,989.64
Ending Balance	(281,676.36)	(281,676.36)	-	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	80,358.73	90,618.15	90,618.15	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	375,420.15	375,420.15
Federal	-	-	-	-
Revenue Total	-	-	375,420.15	375,420.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	375,420.15	375,420.15
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	1,294.29	4,367.10	429,202.54	424,835.44
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	356.43	715.90	4,335.76	3,619.86
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,650.72	5,083.00	433,538.30	428,455.30
Support Services				
Pupil	-	-	-	-
Instruction Staff	364.26	1,092.36	5,000.00	3,907.64
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	364.26	1,092.36	5,000.00	3,907.64
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,014.98	6,175.36	438,538.30	432,362.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,724.04	9,823.08	27,500.00	17,676.92
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	5,739.02	15,998.44	466,038.30	450,039.86
Ending Balance	74,619.71	74,619.71	-	-

Fort Smith Public Schools				
2281 - ESA				
As of	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	1,508,631.44	1,261,525.64	1,261,525.64	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	978,481.00	1,956,962.00	10,763,291.00	8,806,329.00
Federal	-	-	-	-
Revenue Total	978,481.00	1,956,962.00	10,763,291.00	8,806,329.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>978,481.00</u>	<u>1,956,962.00</u>	<u>10,763,291.00</u>	<u>8,806,329.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	342,677.75	342,677.75
Elementary	27,132.56	185,627.73	741,628.75	556,001.02
Junior High	196,782.85	222,239.85	389,965.00	167,725.15
Senior High	251,435.27	277,509.05	392,228.50	114,719.45
Regular	-	-	113,675.08	113,675.08
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	48,339.64	83,228.66	892,571.99	809,343.33
Other Instruction	-	-	-	-
Instruction Sub-Total	523,690.32	768,605.29	2,872,747.07	2,104,141.78
Support Services				
Pupil	94,333.12	239,824.62	1,954,963.76	1,715,139.14
Instruction Staff	75,772.00	290,723.79	1,145,658.19	854,934.40
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	17,458.10	26,207.63	210,491.07	184,283.44
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	187,563.22	556,756.04	3,311,113.02	2,754,356.98
Community Services	-	-	100,000.00	100,000.00
Non-Programmed	-	-	-	-
Expenditure Total	711,253.54	1,325,361.33	6,283,860.09	4,958,498.76
Fund Transfer	-	-	3,034,702.95	3,034,702.95
Fund Transfer To TS	179,605.02	296,872.43	2,307,560.45	2,010,688.02
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>890,858.56</u>	<u>1,622,233.76</u>	<u>11,626,123.49</u>	<u>10,003,889.73</u>
Ending Balance	<u>1,596,253.88</u>	<u>1,596,253.88</u>	<u>398,693.15</u>	

Fort Smith Public Schools 2282 - ESA Match As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	10,391.56	11,549.77	11,549.77	
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	770.89	1,929.10	11,549.77	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	770.89	1,929.10	11,549.77	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	770.89	1,929.10	11,549.77	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	770.89	1,929.10	11,549.77	-
Ending Balance	9,620.67	9,620.67	-	

Fort Smith Public Schools 2293 - Secondary Workforce Centers As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	181,708.50	181,708.50	181,708.50	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	58,791.50	58,791.50
Federal	-	-	-	-
Revenue Total	-	-	58,791.50	58,791.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	58,791.50	58,791.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	240,500.00	240,500.00
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	240,500.00	240,500.00
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	-	-	240,500.00	240,500.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	240,500.00	240,500.00
Ending Balance	181,708.50	181,708.50	-	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 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 2340 - Vocational Education Start Up As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 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 2365 - ABC As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	245,473.62	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	160,719.00	482,157.00	1,607,190.00	1,125,033.00
Federal	-	-	-	-
Revenue Total	160,719.00	482,157.00	1,607,190.00	1,125,033.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>160,719.00</u>	<u>482,157.00</u>	<u>1,607,190.00</u>	<u>1,125,033.00</u>
Expenditure				
Instruction				
Preschool	56,024.83	83,250.36	694,884.77	611,634.41
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	56,024.83	83,250.36	694,884.77	611,634.41
Support Services				
Pupil	75.00	1,425.00	3,000.00	1,575.00
Instruction Staff	5,249.88	15,952.00	70,636.91	54,684.91
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,324.88	17,377.00	73,636.91	56,259.91
Community Services	-	-	15,000.00	15,000.00
Non-Programmed	-	-	-	-
Expenditure Total	61,349.71	100,627.36	783,521.68	682,894.32
Fund Transfer	-	-	-	-
Fund Transfer To TS	68,299.26	104,985.99	823,668.32	718,682.33
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>129,648.97</u>	<u>205,613.35</u>	<u>1,607,190.00</u>	<u>1,401,576.65</u>
Ending Balance	<u>276,543.65</u>	<u>276,543.65</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 9/30/2020	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	22,163.69	-		
Revenue				
Local	-	-		-
County	-	-		-
State	15,720.20	47,160.60	157,202.00	110,041.40
Federal	-	-		-
Revenue Total	15,720.20	47,160.60	157,202.00	110,041.40
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,720.20</u>	<u>47,160.60</u>	<u>157,202.00</u>	<u>110,041.40</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	1,691.77	4,545.46	21,651.88	17,106.42
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	1,691.77	4,545.46	21,651.88	17,106.42
Community Services	9,636.12	15,388.88	130,188.00	114,799.12
Non-Programmed	-	-		-
Expenditure Total	11,327.89	19,934.34	151,839.88	131,905.54
Fund Transfer	-	-		-
Fund Transfer To TS	446.84	1,117.10	5,362.12	4,245.02
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,774.73</u>	<u>21,051.44</u>	<u>157,202.00</u>	<u>136,150.56</u>
Ending Balance	<u>26,109.16</u>	<u>26,109.16</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 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 2902 - School Based Health Centers As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	150,000.00	150,000.00
Federal	-	-	-	-
Revenue Total	-	-	150,000.00	150,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	150,000.00	150,000.00
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	-	-	150,000.00	150,000.00
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	150,000.00	150,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	150,000.00	150,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	150,000.00	150,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2941 - Governors Computer Science As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	4,886.00	4,886.00	-	(4,886.00)
Federal	-	-	-	-
Revenue Total	<u>4,886.00</u>	<u>4,886.00</u>	<u>-</u>	<u>(4,886.00)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,886.00</u>	<u>4,886.00</u>	<u>-</u>	<u>(4,886.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	886.00	886.00	-	(886.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>886.00</u>	<u>886.00</u>	<u>-</u>	<u>(886.00)</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>886.00</u>	<u>886.00</u>	<u>-</u>	<u>(886.00)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,000.00	4,000.00	-	(4,000.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,886.00</u>	<u>4,886.00</u>	<u>-</u>	<u>(4,886.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 3000 - Capital Projects Fund As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	1,139,182.40	1,195,035.84	1,195,035.84	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	3,909.77	9,428.34	-	(9,428.34)
Federal	-	-	-	-
Revenue Total	3,909.77	9,428.34	-	(9,428.34)
Fund Transfer	-	-	20,210.00	20,210.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,909.77</u>	<u>9,428.34</u>	<u>20,210.00</u>	<u>10,781.66</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	-	61,372.01	250,000.00	188,627.99
Expenditure Total	-	61,372.01	250,000.00	188,627.99
Fund Transfer	-	-	757,471.79	757,471.79
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>61,372.01</u>	<u>1,007,471.79</u>	<u>946,099.78</u>
Ending Balance	<u>1,143,092.17</u>	<u>1,143,092.17</u>	<u>207,774.05</u>	

Fort Smith Public Schools				
3001 - Vision 2023 - 2018 90M Bond Issue				
As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	62,586,438.02	62,729,270.40	62,729,270.40	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	-	-	-
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	-	-	-	-
Facilities Acquisition/Replacement	11,162,846.58	11,305,678.96	60,587,514.00	49,281,835.04
Expenditure Total	11,162,846.58	11,305,678.96	60,587,514.00	49,281,835.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	11,162,846.58	11,305,678.96	60,587,514.00	49,281,835.04
Ending Balance	51,423,591.44	51,423,591.44	2,141,756.40	

Fort Smith Public Schools				
3002 - Vision 2023 - 2018 31M Bond Issue				
As of	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	30,947,012.52	30,938,102.38	30,938,102.38	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	4,311.11	13,221.25	-	(13,221.25)
Federal	-	-	-	-
Revenue Total	4,311.11	13,221.25	-	(13,221.25)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,311.11</u>	<u>13,221.25</u>	<u>-</u>	<u>(13,221.25)</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	126,559.34	126,559.34	28,418,336.00	28,291,776.66
Expenditure Total	126,559.34	126,559.34	28,418,336.00	28,291,776.66
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>126,559.34</u>	<u>126,559.34</u>	<u>28,418,336.00</u>	<u>28,291,776.66</u>
Ending Balance	<u>30,824,764.29</u>	<u>30,824,764.29</u>	<u>2,519,766.38</u>	

Fort Smith Public Schools 3004 - Capital Projects - New As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	4,285,225.67	4,270,744.23	4,270,744.23	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	7,024.96	21,506.40	-	(21,506.40)
Federal	-	-	-	-
Revenue Total	7,024.96	21,506.40	-	(21,506.40)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>7,024.96</u>	<u>21,506.40</u>	<u>-</u>	<u>(21,506.40)</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>4,292,250.63</u>	<u>4,292,250.63</u>	<u>4,270,744.23</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	1,304,265.51	-	-	
Revenue				
Local	-	-	-	-
State	-	-	4,051,835.00	4,051,835.00
Revenue	5,546.39	1,309,811.90		(1,309,811.90)
Federal	-	-		-
Revenue Total	5,546.39	1,309,811.90	4,051,835.00	2,742,023.10
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>5,546.39</u>	<u>1,309,811.90</u>	<u>4,051,835.00</u>	<u>2,742,023.10</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	830,706.30	830,706.30	4,051,835.00	3,221,128.70
Expenditure Total	830,706.30	830,706.30	4,051,835.00	3,221,128.70
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>830,706.30</u>	<u>830,706.30</u>	<u>4,051,835.00</u>	<u>3,221,128.70</u>
Ending Balance	<u>479,105.60</u>	<u>479,105.60</u>	<u>-</u>	

Fort Smith Public Schools 4050 - Debt Service Funds As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	1,047,324.00	1,047,324.00
Revenue	-	-	-	-
Revenue Total	-	-	1,047,324.00	1,047,324.00
Fund Transfer	332,745.25	2,507,195.52	9,714,139.40	7,206,943.88
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>332,745.25</u>	<u>2,507,195.52</u>	<u>10,761,463.40</u>	<u>8,254,267.88</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	216,987.48	706,987.48	5,301,987.48	4,595,000.00
Interest	115,157.77	1,796,569.04	5,451,475.92	3,654,906.88
Fees	600.00	3,639.00	8,000.00	4,361.00
Expenditure Total	<u>332,745.25</u>	<u>2,507,195.52</u>	<u>10,761,463.40</u>	<u>8,254,267.88</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>332,745.25</u>	<u>2,507,195.52</u>	<u>10,761,463.40</u>	<u>8,254,267.88</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 4210 - Sinking Fund QZAB 2012 As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	3,823,653.42	3,823,653.42	3,823,653.42	
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>3,823,653.42</u>	<u>3,823,653.42</u>	<u>4,370,175.16</u>	

Fort Smith Public Schools 4220 - Sinking Fund QSCB 2011 As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	502,499.36	502,499.36	502,499.36	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	51,002.17	51,002.17	61,944.00	10,941.83
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>51,002.17</u>	<u>51,002.17</u>	<u>61,944.00</u>	<u>10,941.83</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>553,501.53</u>	<u>553,501.53</u>	<u>564,443.36</u>	

Fort Smith Public Schools 4230 - Sinking Fund QZAB 2005 As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	567,627.82	537,827.29	537,827.29	
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>567,627.82</u>	<u>567,627.82</u>	<u>567,627.82</u>	

Fort Smith Public Schools 4240 - Sinking Fund QSCB 2009 As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	3,223,436.71	3,223,436.71	3,223,436.71	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	320,312.50	320,312.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	320,312.50	320,312.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
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>3,223,436.71</u>	<u>3,223,436.71</u>	<u>3,543,749.21</u>	

Fort Smith Public Schools 4250 - Sinking QSCB 2010 As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	3,731,442.57	3,731,442.57	3,731,442.57	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	417,895.00	417,895.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	417,895.00	417,895.00
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	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	<u>3,731,442.57</u>	<u>3,731,442.57</u>	<u>4,149,337.57</u>	

Fort Smith Public Schools 4260 - Sinking QZAB 2011 As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	1,750,850.04	1,750,850.04	1,750,850.04	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	177,707.55	177,707.55	215,833.00	38,125.45
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>177,707.55</u>	<u>177,707.55</u>	<u>215,833.00</u>	<u>38,125.45</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,928,557.59</u>	<u>1,928,557.59</u>	<u>1,966,683.04</u>	

Fort Smith Public Schools 6430 - ROTC As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,802.28	8,802.28	113,065.54	104,263.26
Revenue Total	8,802.28	8,802.28	113,065.54	104,263.26
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,802.28</u>	<u>8,802.28</u>	<u>113,065.54</u>	<u>104,263.26</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	113,065.54	113,065.54
Instruction Sub-Total	-	-	113,065.54	113,065.54
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	-	-	113,065.54	113,065.54
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>113,065.54</u>	<u>113,065.54</u>
Ending Balance	<u>8,802.28</u>	<u>8,802.28</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(249.28)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	249.28	1,449.06	127,555.92	126,106.86
Revenue Total	249.28	1,449.06	127,555.92	126,106.86
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>249.28</u>	<u>1,449.06</u>	<u>127,555.92</u>	<u>126,106.86</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	8,522.58	9,321.50	94,500.09	85,178.59
Other Instruction	-	-	-	-
Instruction Sub-Total	8,522.58	9,321.50	94,500.09	85,178.59
Support Services				
Pupil	-	-	-	-
Instruction Staff	432.83	1,082.97	29,548.04	28,465.07
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	432.83	1,082.97	29,548.04	28,465.07
Community Services	-	-	-	-
Indirect Cost	-	-	3,507.79	3,507.79
Expenditure Total	8,955.41	10,404.47	127,555.92	117,151.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,955.41</u>	<u>10,404.47</u>	<u>127,555.92</u>	<u>117,151.45</u>
Ending Balance	<u>(8,955.41)</u>	<u>(8,955.41)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(1,046,657.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,216,711.76	447,349.51	6,481,073.42	6,033,723.91
Revenue Total	1,216,711.76	447,349.51	6,481,073.42	6,033,723.91
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,216,711.76</u>	<u>447,349.51</u>	<u>6,481,073.42</u>	<u>6,033,723.91</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	239,545.64	380,230.93	3,284,770.61	2,904,539.68
Other Instruction	-	-	-	-
Instruction Sub-Total	239,545.64	380,230.93	3,284,770.61	2,904,539.68
Support Services				
Pupil	7,259.06	11,326.10	66,996.00	55,669.90
Instruction Staff	90,837.52	200,148.15	2,601,856.55	2,401,708.40
General Administration	7,865.60	19,684.56	100,641.31	80,956.75
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,541.75	3,858.19	23,072.93	19,214.74
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,507.45	7,534.33	60,000.00	52,465.67
Community - Non-Public Schools	12,444.90	18,514.41	165,506.50	146,992.09
Support Sub-Total	124,456.28	261,065.74	3,018,073.29	2,757,007.55
Community Services	-	-	-	-
Indirect Cost	-	-	178,229.52	178,229.52
Expenditure Total	364,001.92	641,296.67	6,481,073.42	5,839,776.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>364,001.92</u>	<u>641,296.67</u>	<u>6,481,073.42</u>	<u>5,839,776.75</u>
Ending Balance	<u>(193,947.16)</u>	<u>(193,947.16)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(27,323.31)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	29,613.31	6,891.34	81,020.29	74,128.95
Revenue Total	29,613.31	6,891.34	81,020.29	74,128.95
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>29,613.31</u>	<u>6,891.34</u>	<u>81,020.29</u>	<u>74,128.95</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	20,907.06	20,907.06
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	20,907.06	20,907.06
Support Services				
Pupil	-	-	3,746.70	3,746.70
Instruction Staff	4,698.86	9,300.20	56,366.53	47,066.33
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,698.86	9,300.20	60,113.23	50,813.03
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,698.86	9,300.20	81,020.29	71,720.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,698.86</u>	<u>9,300.20</u>	<u>81,020.29</u>	<u>71,720.09</u>
Ending Balance	<u>(2,408.86)</u>	<u>(2,408.86)</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(122,326.62)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	122,319.51	23,783.01	23,783.01	-
Revenue Total	122,319.51	23,783.01	23,783.01	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>122,319.51</u>	<u>23,783.01</u>	<u>23,783.01</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	-	23,790.12	23,783.01	(7.11)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	23,790.12	23,783.01	(7.11)
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	-	23,790.12	23,783.01	(7.11)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>23,790.12</u>	<u>23,783.01</u>	<u>(7.11)</u>
Ending Balance	<u>(7.11)</u>	<u>(7.11)</u>	<u>-</u>	

Fort Smith Public Schools 6507 - Title I School Improvement 1003 IMP Yr-1 As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	14,892.31	14,669.66	14,669.66	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,877.27	10,877.27	45,196.87	34,319.60
Revenue Total	10,877.27	10,877.27	45,196.87	34,319.60
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,877.27</u>	<u>10,877.27</u>	<u>45,196.87</u>	<u>34,319.60</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	19,012.51	18,789.86	59,866.53	41,076.67
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,012.51	18,789.86	59,866.53	41,076.67
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	19,012.51	18,789.86	59,866.53	41,076.67
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>19,012.51</u>	<u>18,789.86</u>	<u>59,866.53</u>	<u>41,076.67</u>
Ending Balance	<u>6,757.07</u>	<u>6,757.07</u>	-	

Fort Smith Public Schools
6508 - Title I SIG 1003G Y3
As of 9/30/2020

	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	378,671.41	378,671.41
Revenue Total	-	-	378,671.41	378,671.41
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>378,671.41</u>	<u>378,671.41</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	12,245.88	12,245.88	378,671.41	366,425.53
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	12,245.88	12,245.88	378,671.41	366,425.53
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,245.88	12,245.88	378,671.41	366,425.53
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>12,245.88</u>	<u>12,245.88</u>	<u>378,671.41</u>	<u>366,425.53</u>
Ending Balance	<u>(12,245.88)</u>	<u>(12,245.88)</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 9/30/2020	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	35,493.29	35,493.29
Revenue Total	-	-	35,493.29	35,493.29
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>35,493.29</u>	<u>35,493.29</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	925.22	925.22	35,493.29	34,568.07
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>925.22</u>	<u>925.22</u>	<u>35,493.29</u>	<u>34,568.07</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 Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>925.22</u>	<u>925.22</u>	<u>35,493.29</u>	<u>34,568.07</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>925.22</u>	<u>925.22</u>	<u>35,493.29</u>	<u>34,568.07</u>
Ending Balance	<u>(925.22)</u>	<u>(925.22)</u>	<u>-</u>	

Fort Smith Public Schools 6530 - SBM Homeless As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(197.67)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	452.67	452.67	50,000.00	49,547.33
Revenue Total	452.67	452.67	50,000.00	49,547.33
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>452.67</u>	<u>452.67</u>	<u>50,000.00</u>	<u>49,547.33</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	10,000.00	10,000.00
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	10,000.00	10,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	1,000.00	1,000.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	3,000.00	3,000.00	3,000.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,000.00	3,000.00	4,000.00	1,000.00
Community Services	499.00	696.67	36,000.00	35,303.33
Non-Programmed	-	-	-	-
Expenditure Total	3,499.00	3,696.67	50,000.00	46,303.33
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,499.00</u>	<u>3,696.67</u>	<u>50,000.00</u>	<u>46,303.33</u>
Ending Balance	<u>(3,244.00)</u>	<u>(3,244.00)</u>	<u>-</u>	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	1,513.00	1,513.00
Revenue Total	-	-	1,513.00	1,513.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	1,513.00	1,513.00
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	-	-	1,513.00	1,513.00
Non-Programmed	-	-	-	-
Expenditure Total	-	-	1,513.00	1,513.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	1,513.00	1,513.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 6562 - Child Care & Development As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	60,498.73	127,125.75	127,125.75	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	93,648.00	93,648.00	1,389,643.20	1,295,995.20
Revenue Total	93,648.00	93,648.00	1,389,643.20	1,295,995.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>93,648.00</u>	<u>93,648.00</u>	<u>1,389,643.20</u>	<u>1,295,995.20</u>
Expenditure				
Instruction				
Preschool	114,673.17	170,107.53	1,340,198.28	1,170,090.75
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	114,673.17	170,107.53	1,340,198.28	1,170,090.75
Support Services				
Pupil	-	200.00	-	(200.00)
Instruction Staff	14,427.20	25,419.86	161,570.67	136,150.81
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	14,427.20	25,619.86	161,570.67	135,950.81
Community Services	1,123.93	1,123.93	15,000.00	13,876.07
Non-Programmed	-	-	-	-
Expenditure Total	130,224.30	196,851.32	1,516,768.95	1,319,917.63
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>130,224.30</u>	<u>196,851.32</u>	<u>1,516,768.95</u>	<u>1,319,917.63</u>
Ending Balance	<u>23,922.43</u>	<u>23,922.43</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	9,397.56	5,770.00	5,770.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	8,500.00	8,500.00	-
Revenue Total	-	8,500.00	8,500.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	8,500.00	8,500.00	-
Expenditure				
Instruction				
Preschool	-	4,872.44	13,020.00	8,147.56
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	4,872.44	13,020.00	8,147.56
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	-	-	1,250.00	1,250.00
Non-Programmed	-	-	-	-
Expenditure Total	-	4,872.44	14,270.00	9,397.56
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	4,872.44	14,270.00	9,397.56
Ending Balance	9,397.56	9,397.56	-	

Fort Smith Public Schools 6570 - Vocational Education As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(107,379.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	109,951.48	8,844.67	262,977.00	254,132.33
Revenue Total	109,951.48	8,844.67	262,977.00	254,132.33
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>109,951.48</u>	<u>8,844.67</u>	<u>262,977.00</u>	<u>254,132.33</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	31,060.95	31,060.95	147,074.00	116,013.05
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	31,060.95	31,060.95	147,074.00	116,013.05
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,568.15	11,840.34	82,403.00	70,562.66
General Administration	-	-	-	-
School Administration	-	-	21,000.00	21,000.00
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,568.15	11,840.34	103,403.00	91,562.66
Community Services	-	-	-	-
Indirect Cost	-	-	12,500.00	12,500.00
Expenditure Total	36,629.10	42,901.29	262,977.00	220,075.71
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>36,629.10</u>	<u>42,901.29</u>	<u>262,977.00</u>	<u>220,075.71</u>
Ending Balance	<u>(34,056.62)</u>	<u>(34,056.62)</u>	<u>-</u>	

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(12,309.95)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,309.95	14,612.02	253,000.04	238,388.02
Revenue Total	12,309.95	14,612.02	253,000.04	238,388.02
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	12,309.95	14,612.02	253,000.04	238,388.02
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	19,644.36	34,256.38	251,026.59	216,770.21
Instruction Sub-Total	19,644.36	34,256.38	251,026.59	216,770.21
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	304.23	304.23	1,973.45	1,669.22
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	304.23	304.23	1,973.45	1,669.22
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	19,948.59	34,560.61	253,000.04	218,439.43
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	19,948.59	34,560.61	253,000.04	218,439.43
Ending Balance	(19,948.59)	(19,948.59)	-	-

Fort Smith Public Schools
 6608 - Adult Ed - ESSER
 As of 9/30/2020

	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,565.00	16,565.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>16,565.00</u>	<u>16,565.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-	-	16,565.00	16,565.00
Instruction Sub-Total	-	-	16,565.00	16,565.00
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	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	16,565.00	16,565.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>16,565.00</u>	<u>16,565.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6610 - Adult Education Federal As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(1,672.27)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,672.27	2,454.54	20,000.00	17,545.46
Revenue Total	1,672.27	2,454.54	20,000.00	17,545.46
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,672.27</u>	<u>2,454.54</u>	<u>20,000.00</u>	<u>17,545.46</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,669.69	4,124.23	20,000.00	15,875.77
Instruction Sub-Total	1,669.69	4,124.23	20,000.00	15,875.77
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,669.69	4,124.23	20,000.00	15,875.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,669.69</u>	<u>4,124.23</u>	<u>20,000.00</u>	<u>15,875.77</u>
Ending Balance	<u>(1,669.69)</u>	<u>(1,669.69)</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(1,790.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,790.50	2,685.75	24,895.55	22,209.80
Revenue Total	1,790.50	2,685.75	24,895.55	22,209.80
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	1,790.50	2,685.75	24,895.55	22,209.80
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,786.23	4,471.98	24,895.55	20,423.57
Instruction Sub-Total	1,786.23	4,471.98	24,895.55	20,423.57
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	1,786.23	4,471.98	24,895.55	20,423.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,786.23	4,471.98	24,895.55	20,423.57
Ending Balance	(1,786.23)	(1,786.23)	-	

Fort Smith Public Schools 6637 - Adult Education TANF As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(9,983.30)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,983.30	11,962.41	140,714.32	128,751.91
Revenue Total	9,983.30	11,962.41	140,714.32	128,751.91
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	9,983.30	11,962.41	140,714.32	128,751.91
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	9,824.64	21,787.05	140,714.32	118,927.27
Instruction Sub-Total	9,824.64	21,787.05	140,714.32	118,927.27
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	9,824.64	21,787.05	140,714.32	118,927.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	9,824.64	21,787.05	140,714.32	118,927.27
Ending Balance	(9,824.64)	(9,824.64)	-	

Fort Smith Public Schools 6701- Title VI B Area Services As of 9/30/2020	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(599,826.73)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	710,391.13	310,775.06	4,257,745.97	3,946,970.91
Revenue Total	710,391.13	310,775.06	4,257,745.97	3,946,970.91
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>710,391.13</u>	<u>310,775.06</u>	<u>4,257,745.97</u>	<u>3,946,970.91</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	188,633.02	264,800.92	2,103,203.56	1,838,402.64
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,647.58	3,971.37	34,031.01	30,059.64
Instruction Sub-Total	191,280.60	268,772.29	2,137,234.57	1,868,462.28
Support Services				
Pupil	73,463.29	109,805.54	1,878,196.69	1,768,391.15
Instruction Staff	9,555.19	95,931.91	237,572.71	141,640.80
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	4,742.00	4,742.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	83,018.48	205,737.45	2,120,511.40	1,914,773.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	274,299.08	474,509.74	4,257,745.97	3,783,236.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>274,299.08</u>	<u>474,509.74</u>	<u>4,257,745.97</u>	<u>3,783,236.23</u>
Ending Balance	<u>(163,734.68)</u>	<u>(163,734.68)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(25,494.13)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	29,895.67	8,830.64	186,930.47	178,099.83
Revenue Total	29,895.67	8,830.64	186,930.47	178,099.83
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>29,895.67</u>	<u>8,830.64</u>	<u>186,930.47</u>	<u>178,099.83</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,831.00	13,260.10	106,930.47	93,670.37
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,831.00	13,260.10	106,930.47	93,670.37
Support Services				
Pupil	4,550.00	4,550.00	80,000.00	75,450.00
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	4,550.00	4,550.00	80,000.00	75,450.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,381.00	17,810.10	186,930.47	169,120.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>13,381.00</u>	<u>17,810.10</u>	<u>186,930.47</u>	<u>169,120.37</u>
Ending Balance	<u>(8,979.46)</u>	<u>(8,979.46)</u>	<u>-</u>	

Fort Smith Public Schools 6750 - Medicaid As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	318,422.07	326,922.75	326,922.75	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	200,000.00	200,000.00
Revenue Total	-	-	200,000.00	200,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	200,000.00	200,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,424.30	6,651.69	80,762.35	74,110.66
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,424.30	6,651.69	80,762.35	74,110.66
Support Services				
Pupil	36,161.09	42,434.38	348,908.96	306,474.58
Instruction Staff	-	-	97,251.44	97,251.44
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	36,161.09	42,434.38	446,160.40	403,726.02
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	40,585.39	49,086.07	526,922.75	477,836.68
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	40,585.39	49,086.07	526,922.75	477,836.68
Ending Balance	277,836.68	277,836.68	-	-

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	1,696.99	1,696.99	1,696.99	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,036.83	1,036.83	1,303.01	266.18
Revenue Total	1,036.83	1,036.83	1,303.01	266.18
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,036.83</u>	<u>1,036.83</u>	<u>1,303.01</u>	<u>266.18</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	181.09	181.09	3,000.00	2,818.91
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	181.09	181.09	3,000.00	2,818.91
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	181.09	181.09	3,000.00	2,818.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>181.09</u>	<u>181.09</u>	<u>3,000.00</u>	<u>2,818.91</u>
Ending Balance	<u>2,552.73</u>	<u>2,552.73</u>	<u>-</u>	

Fort Smith Public Schools 6752 - ARMAC As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	708,729.66	1,094,330.16	1,094,330.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,743.00	(351,601.86)	600,000.00	951,601.86
Revenue Total	5,743.00	(351,601.86)	600,000.00	951,601.86
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,743.00</u>	<u>(351,601.86)</u>	<u>600,000.00</u>	<u>951,601.86</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	20,526.55	29,003.35	238,459.61	209,456.26
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,329.02	3,501.15	28,191.26	24,690.11
Instruction Sub-Total	22,855.57	32,504.50	266,650.87	234,146.37
Support Services				
Pupil	31,263.78	42,493.01	1,368,526.06	1,326,033.05
Instruction Staff	4,903.08	12,280.56	59,153.23	46,872.67
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	36,166.86	54,773.57	1,427,679.29	1,372,905.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	59,022.43	87,278.07	1,694,330.16	1,607,052.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>59,022.43</u>	<u>87,278.07</u>	<u>1,694,330.16</u>	<u>1,607,052.09</u>
Ending Balance	<u>655,450.23</u>	<u>655,450.23</u>	<u>-</u>	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(220,571.91)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	217,101.91	30,744.93	1,161,933.71	1,131,188.78
Revenue Total	217,101.91	30,744.93	1,161,933.71	1,131,188.78
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>217,101.91</u>	<u>30,744.93</u>	<u>1,161,933.71</u>	<u>1,131,188.78</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	1,300.00	35,514.93	945,195.70	909,680.77
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	132,112.00	132,112.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	(3,470.00)	(3,470.00)	61,387.34	64,857.34
Support Sub-Total	(2,170.00)	32,044.93	1,138,695.04	1,106,650.11
Community Services	-	-	-	-
Indirect Cost	-	-	23,238.67	23,238.67
Expenditure Total	(2,170.00)	32,044.93	1,161,933.71	1,129,888.78
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(2,170.00)</u>	<u>32,044.93</u>	<u>1,161,933.71</u>	<u>1,129,888.78</u>
Ending Balance	<u>(1,300.00)</u>	<u>(1,300.00)</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 9/30/2020

	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(97,668.94)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	178,530.29	135,212.43	353,493.80	218,281.37
Revenue Total	<u>178,530.29</u>	<u>135,212.43</u>	<u>353,493.80</u>	<u>218,281.37</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>178,530.29</u>	<u>135,212.43</u>	<u>353,493.80</u>	<u>218,281.37</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	69,208.83	107,281.25	64,319.19	(42,962.06)
Instruction Sub-Total	<u>69,208.83</u>	<u>107,281.25</u>	<u>64,319.19</u>	<u>(42,962.06)</u>
Support Services				
Pupil	6,790.52	12,614.96	118,969.69	106,354.73
Instruction Staff	10,425.42	20,879.64	149,681.64	128,802.00
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>17,215.94</u>	<u>33,494.60</u>	<u>268,651.33</u>	<u>235,156.73</u>
Community Services	2,983.70	2,983.70	13,453.40	10,469.70
Indirect Cost	-	-	7,069.88	7,069.88
Expenditure Total	<u>89,408.47</u>	<u>143,759.55</u>	<u>353,493.80</u>	<u>209,734.25</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>89,408.47</u>	<u>143,759.55</u>	<u>353,493.80</u>	<u>209,734.25</u>
Ending Balance	<u>(8,547.12)</u>	<u>(8,547.12)</u>	<u>-</u>	

Fort Smith Public Schools 6776 - Covid Emergency Leave As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	82,941.87	82,941.87		(82,941.87)
Revenue Total	82,941.87	82,941.87	-	(82,941.87)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>82,941.87</u>	<u>82,941.87</u>	<u>-</u>	<u>(82,941.87)</u>
Expenditure				
Instruction				
Preschool	2,570.98	2,570.98		(2,570.98)
Kindergarten	547.82	547.82	-	(547.82)
Elementary	2,078.46	2,078.46	-	(2,078.46)
Junior High	412.33	412.33	-	(412.33)
Senior High	2,327.47	2,327.47	-	(2,327.47)
Non-Graded (Summer Ed)	-	-		-
Athletic	526.21	526.21		(526.21)
Student Activity	-	-		-
Special Ed	2,497.00	2,497.00		(2,497.00)
Vocational Ed	757.64	757.64		(757.64)
Compensatory Ed	2,031.66	2,031.66		(2,031.66)
Other Instruction	7,107.79	7,107.79		(7,107.79)
Instruction Sub-Total	20,857.36	20,857.36	-	(20,857.36)
Support Services				
Pupil	-	-	-	-
Instruction Staff	314.18	314.18	-	(314.18)
General Administration	-	-		-
School Administration	729.92	729.92		(729.92)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	8,573.81	8,573.81		(8,573.81)
Transportation	-	-		-
Internal	602.74	602.74		(602.74)
Public Information	-	-		-
Personnel Services	-	-	-	-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	10,220.65	10,220.65	-	(10,220.65)
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	31,078.01	31,078.01	-	(31,078.01)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>31,078.01</u>	<u>31,078.01</u>	<u>-</u>	<u>(31,078.01)</u>
Ending Balance	<u>51,863.86</u>	<u>51,863.86</u>	<u>-</u>	<u>(51,863.86)</u>

Fort Smith Public Schools 6780 - ESSER As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(283,553.82)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	322,839.65	491,842.12	4,225,806.66	3,733,964.54
Revenue Total	322,839.65	491,842.12	4,225,806.66	3,733,964.54
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>322,839.65</u>	<u>491,842.12</u>	<u>4,225,806.66</u>	<u>3,733,964.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	517,713.14	517,713.14
Elementary	-	-	517,713.00	517,713.00
Junior High	-	-	216,362.50	216,362.50
Senior High	-	-	216,361.36	216,361.36
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	1,468,150.00	1,468,150.00
Support Services				
Pupil	17,471.64	201,956.53	148,660.23	(53,296.30)
Instruction Staff	34,188.48	107,075.48	2,093,326.40	1,986,250.92
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	59,305.15	-	(59,305.15)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	4,519.75	10,053.88	-	(10,053.88)
Personnel Services	63,407.31	165,548.41	148,660.23	(16,888.18)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	119,587.18	543,939.45	2,390,646.86	1,846,707.41
Community Services	12,100.22	40,304.24	350,444.80	310,140.56
Indirect Cost	-	-	-	-
Expenditure Total	131,687.40	584,243.69	4,209,241.66	3,624,997.97
Fund Transfer	-	-	16,565.00	16,565.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>131,687.40</u>	<u>584,243.69</u>	<u>4,225,806.66</u>	<u>3,641,562.97</u>
Ending Balance	<u>(92,401.57)</u>	<u>(92,401.57)</u>	<u>-</u>	

Fort Smith Public Schools
 6786 - Title IV SSAE
 As of 9/30/2020

	<u>September, 2020</u>	<u>Year to Date 9/30/2020</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(23,967.75)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	23,967.75	23,967.75	632,522.48	608,554.73
Revenue Total	23,967.75	23,967.75	632,522.48	608,554.73
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>23,967.75</u>	<u>23,967.75</u>	<u>632,522.48</u>	<u>608,554.73</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	80,692.50	80,692.50	134,892.87	54,200.37
Other Instruction	-	-		-
Instruction Sub-Total	80,692.50	80,692.50	134,892.87	54,200.37
Support Services				
Pupil	-	-		-
Instruction Staff	-	23,967.75	471,367.77	447,400.02
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	23,967.75	471,367.77	447,400.02
Community Services	-	-	26,261.84	26,261.84
Non-Programmed	-	-		-
Expenditure Total	80,692.50	104,660.25	632,522.48	527,862.23
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>80,692.50</u>	<u>104,660.25</u>	<u>632,522.48</u>	<u>527,862.23</u>
Ending Balance	<u>(80,692.50)</u>	<u>(80,692.50)</u>	<u>-</u>	

Fort Smith Public Schools 6799 - MIECHV As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	(4,519.62)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	3,238.25	111,000.00	107,761.75
Revenue Total	-	3,238.25	111,000.00	107,761.75
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	3,238.25	111,000.00	107,761.75
Expenditure				
Instruction				
Preschool	600.00	1,689.00		(1,689.00)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	600.00	1,689.00	-	(1,689.00)
Support Services				
Pupil	-	-		-
Instruction Staff	2,538.66	5,953.40	27,842.00	21,888.60
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,538.66	5,953.40	27,842.00	21,888.60
Community Services	7,637.69	10,891.82	83,158.00	72,266.18
Non-Programmed	-	-		-
Expenditure Total	10,776.35	18,534.22	111,000.00	92,465.78
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	10,776.35	18,534.22	111,000.00	92,465.78
Ending Balance	(15,295.97)	(15,295.97)	-	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	492,578.22	928,456.80	928,456.80	
Revenue				
Local	26,594.07	46,207.99	1,235,800.00	1,189,592.01
County	-	-		-
State	-	-	51,000.00	51,000.00
Federal	677,904.97	1,089,613.66	6,997,300.00	5,907,686.34
Revenue Total	704,499.04	1,135,821.65	8,284,100.00	7,148,278.35
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>704,499.04</u>	<u>1,135,821.65</u>	<u>8,284,100.00</u>	<u>7,148,278.35</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	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,590.74	12,201.92	52,545.00	40,343.08
Transportation	-	-		-
Internal	-	3,110.80	200.00	(2,910.80)
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	7,590.74	15,312.72	52,745.00	37,432.28
Community Services	-	-		-
Food Service Operations	691,109.14	1,550,588.35	8,231,355.00	6,680,766.65
Expenditure Total	698,699.88	1,565,901.07	8,284,100.00	6,718,198.93
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>698,699.88</u>	<u>1,565,901.07</u>	<u>8,284,100.00</u>	<u>6,718,198.93</u>
Ending Balance	<u>498,377.38</u>	<u>498,377.38</u>	<u>928,456.80</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 9/30/2020	September, 2020	Year to Date 9/30/2020	Year 20-21 Budget	Remaining Budget
Beginning Balance	2,613.51	2,613.51	2,613.51	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,904.52	1,904.52	67,386.49	65,481.97
Revenue Total	1,904.52	1,904.52	67,386.49	65,481.97
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>1,904.52</u>	<u>1,904.52</u>	<u>67,386.49</u>	<u>65,481.97</u>
Expenditure				
Instruction				
Preschool	1,686.00	1,686.00	70,000.00	68,314.00
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,686.00	1,686.00	70,000.00	68,314.00
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	1,686.00	1,686.00	70,000.00	68,314.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>1,686.00</u>	<u>1,686.00</u>	<u>70,000.00</u>	<u>68,314.00</u>
Ending Balance	<u>2,832.03</u>	<u>2,832.03</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 9/30/2020

<u>Location</u>	<u>Balance at 8/31/2020</u>	<u>Receipts September, 2020</u>	<u>Disbursements September, 2020</u>	<u>Balance at 9/30/2020</u>
Ballman	9,946.71	518.00	706.58	9,758.13
Barling	28,390.39	3,337.94	4,906.23	26,822.10
Beard	16,974.22	-	1,037.98	15,936.24
Bonneville	5,369.24	-	382.01	4,987.23
Carnall	3,559.18	234.00	740.56	3,052.62
Cavanaugh	17,066.03	200.00	274.36	16,991.67
Cook	30,785.85	-	2,113.64	28,672.21
Euper Lane	19,834.08	-	632.47	19,201.61
Fairview	29,575.80	-	2,182.67	27,393.13
Howard	5,617.15	2,820.00	675.00	7,762.15
Morrison	93.29	2,000.00	82.04	2,011.25
Orr	17,568.08	1,090.00	216.24	18,441.84
Pike	16,062.49	-	433.02	15,629.47
Spradling	18,151.47	832.79	331.93	18,652.33
Sunnymede	10,693.72	420.00	291.78	10,821.94
Sutton	9,398.37	570.00	666.70	9,301.67
Tilles	16,938.62	1,530.60	-	18,469.22
Trusty	4,996.37	-	-	4,996.37
Woods	18,891.28	260.00	474.92	18,676.36
Chaffin	84,119.76	9,371.56	5,479.63	88,011.69
Darby	12,075.33	2,244.88	1,899.68	12,420.53
Kimmons	38,163.30	-	434.90	37,728.40
Ramsey	67,971.87	1,613.80	3,099.97	66,485.70
Belle Point Center	171.65	12.00	25.00	158.65
Northside	103,412.29	9,250.87	2,946.40	109,716.76
Southside	118,899.60	11,639.93	13,933.54	116,605.99
JDC	132.56	-	-	132.56
Parker Center	7,326.57	500.00	-	7,826.57
Rogers Center	1,152.59	-	-	1,152.59
Adult Education	3,240.45	1,435.50	834.55	3,841.40
Service Center	565,996.82	9,912.69	10,787.28	565,122.23
Sub-total of Funds	<u>1,282,575.13</u>	<u>59,794.56</u>	<u>55,589.08</u>	<u>1,286,780.61</u>
Athletic Funds	151,712.64	54,153.58	75,444.49	130,421.73
Total Balance	<u><u>1,434,287.77</u></u>	<u><u>113,948.14</u></u>	<u><u>131,033.57</u></u>	<u><u>1,417,202.34</u></u>

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

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

Category	Number of Assigned Activity Funds
Elementary Schools*	20 Funds each
Junior High Schools	50 Funds each
High Schools	100 Funds each
Athletics	100 Funds
Administration	100 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. The “loan” was paid off in FY21.
- 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 - September, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	2,569.79	518.00	-	-	508.49	2,579.30
7001	BLM COURTESY FUND	1,328.42	-	-	-	198.09	1,130.33
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	-	-	-	-	-	-
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	1,956.26	-	-	-	-	1,956.26
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	464.69	-	-	-	-	464.69
7011	BLM STUDENT COUNCIL	859.51	-	-	-	-	859.51
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	-	-	-	-	-	-
7016	BLM PROJECT 2	21.96	-	-	-	-	21.96
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,200.77	-	-	-	-	1,200.77
7020	BRL ADMINISTRATION	13,844.82	606.60	2,731.34	-	1,841.05	15,341.71
7021	BRL COURTESY FUND	2,162.28	-	-	-	-	2,162.28
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	3,500.00	-	-	-	-	3,500.00
7024	BRL GRANTS	110.06	-	-	-	-	110.06
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSPS FOUNDATION	1,155.88	-	-	-	333.84	822.04
7029	BRL ACT OUTDOOR CLAS	771.95	-	-	-	-	771.95
7030	BRL LIBRARY	3,964.06	-	-	-	-	3,964.06
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	172.66	-	-	172.66	-	-
7036	BRL PROJECT 2	955.84	-	-	955.84	-	-
7037	BRL PROJECT 3	888.35	-	-	888.35	-	-
7038	BRL PROJECT 4	148.00	-	-	148.00	-	-
7039	BRL PROJECT 5	566.49	-	-	566.49	-	-
7040	BRD ADMINISTRATION	244.96	-	-	-	-	244.96
7041	BRD COURTESY FUND	349.27	-	-	-	45.99	303.28
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	90.42	-	-	-	-	90.42
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	12,396.88	-	-	-	585.91	11,810.97
7047	BRD FSPS FOUNDATION	292.41	-	-	-	406.08	(113.67)
7050	BRD LIBRARY	1,734.09	-	-	-	-	1,734.09
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	374.83	-	-	-	-	374.83
7056	BRD PROJECT 2	306.77	-	-	-	-	306.77
7057	BRD PROJECT 3	734.07	-	-	-	-	734.07
7058	BRD PROJECT 4	15.22	-	-	-	-	15.22
7059	BRD PROJECT 5	435.30	-	-	-	-	435.30
7060	BNV ADMINISTRATION	2,333.06	-	-	-	382.01	1,951.05
7061	BNV COURTESY FUND	36.07	-	-	-	-	36.07
7062	BNV SCHOOL STORE	2.96	-	-	-	-	2.96
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	11.21	-	-	-	-	11.21
7067	BNV FSPS FOUNDATION	44.34	-	-	-	-	44.34
7070	BNV LIBRARY	1,961.15	-	-	-	-	1,961.15
7071	BNV STUDENT COUNCIL	678.39	-	-	-	-	678.39
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50

Fort Smith Public Schools
Activity Funds - September, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7077	BNV PROJECT 3	-	-	-	-	-	-
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71
7080	CRN ADMINISTRATION	191.09	234.00	-	-	171.30	253.79
7081	CRN COURTESY FUND	430.96	-	-	-	114.85	316.11
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	1,013.43	-	-	-	454.41	559.02
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	369.68	-	-	-	-	369.68
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,547.98	-	-	-	-	1,547.98
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	10,610.60	200.00	-	-	274.36	10,536.24
7101	CVN COURTESY FUND	121.92	-	-	-	-	121.92
7102	CVN SCHOOL STORE	907.47	-	-	-	-	907.47
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	-	-	-	-	-	-
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	302.36	-	-	-	-	302.36
7110	CVN LIBRARY	1,422.45	-	-	-	-	1,422.45
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	3,682.60	-	-	-	-	3,682.60
7116	CVN PROJECT 2	-	-	-	-	-	-
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	15,811.77	-	-	-	1,980.36	13,831.41
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	1,348.15	-	-	-	-	1,348.15
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	-	-	-	-	-	-
7130	COK LIBRARY	3,665.48	-	-	-	-	3,665.48
7131	COK STUDENT COUNCIL	(80.51)	-	-	-	-	(80.51)
7135	COK PROJECT 1	907.14	-	-	-	-	907.14
7136	COK PROJECT 2	2,874.04	-	-	-	72.86	2,801.18
7137	COK PROJECT 3	456.40	-	-	-	-	456.40
7138	COK PROJECT 4	4,706.09	-	-	-	60.42	4,645.67
7139	COK PROJECT 5	897.46	-	-	-	-	897.46
7140	ELN ADMINISTRATION	8,845.49	-	-	-	409.98	8,435.51
7141	ELN COURTESY FUND	2,581.36	-	-	-	-	2,581.36
7142	ELN SCHOOL STORE	1,203.60	-	-	-	-	1,203.60
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	-	-	-	-	-	-
7150	ELN LIBRARY	1,099.92	-	-	-	-	1,099.92
7151	ELN STUDENT COUNCIL	2,995.96	-	-	-	-	2,995.96
7155	ELN PROJECT 1	387.65	-	-	-	-	387.65
7156	ELN PROJECT 2	396.47	-	-	-	-	396.47
7157	ELN PROJECT 3	1,022.53	-	-	-	222.49	800.04
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	459.40	-	-	-	-	459.40
7161	FRV COURTESY FUND	585.74	-	-	-	185.00	400.74

Fort Smith Public Schools
Activity Funds - September, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7162	FRV SCHOOL STORE	983.89	-	-	-	191.76	792.13
7163	FRV GIFTS	-	-	-	-	-	-
7164	FRV GRANTS	2,791.79	-	-	-	766.20	2,025.59
7165	FRV PARTNERS IN EDUC	4,442.40	-	-	-	-	4,442.40
7166	FRV SIXTH GRADE	1,704.32	-	-	-	-	1,704.32
7167	FRV FSFS FOUNDATION	3,646.55	-	-	-	-	3,646.55
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	640.08	-	-	-	-	640.08
7175	FRV PROJECT 1	1,543.10	-	-	-	-	1,543.10
7176	FRV PROJECT 2	5,887.30	-	-	-	840.63	5,046.67
7177	FRV PROJECT 3	5,422.45	-	-	-	199.08	5,223.37
7178	FRV PROJECT 4	989.54	-	-	-	-	989.54
7179	FRV PROJECT 5	439.82	-	-	-	-	439.82
7180	HWD ADMINISTRATION	2,906.31	-	-	-	-	2,906.31
7181	HWD COURTESY FUND	-	150.00	-	-	-	150.00
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	-	1,400.00	-	-	-	1,400.00
7187	HWD FSFS FOUNDATION	1,308.93	-	-	-	-	1,308.93
7190	HWD LIBRARY	-	-	-	-	-	-
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	-	-	-	-	-	-
7196	HWD PROJECT 2	-	1,270.00	-	-	675.00	595.00
7197	HWD PROJECT 3	1,000.00	-	-	-	-	1,000.00
7198	HWD PROJECT 4	-	-	-	-	-	-
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	(184.95)	-	-	-	-	(184.95)
7201	MRS COURTESY FUND	217.35	-	-	-	-	217.35
7202	MRS SCHOOL STORE	0.76	-	-	-	-	0.76
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	11.27	-	-	-	-	11.27
7205	MRS PARTNERS IN ED	1.01	2,000.00	-	-	82.04	1,918.97
7207	MRS FSFS FOUNDATION	-	-	-	-	-	-
7210	MRS LIBRARY	121.17	-	-	-	-	121.17
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	(73.32)	-	-	-	-	(73.32)
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	441.43	-	-	-	-	441.43
7221	ORR COURTESY FUND	489.72	90.00	-	-	190.81	388.91
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	-	-	-	-	-	-
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	659.73	-	-	-	-	659.73
7227	ORR FSFS FOUNDATION	250.80	-	-	-	-	250.80
7229	ORR (ORR FOUNDATION)	280.12	-	-	-	-	280.12
7230	ORR LIBRARY	220.25	-	-	-	-	220.25
7231	ORR STUDENT COUNCIL	2,181.81	-	-	-	-	2,181.81
7235	ORR PROJECT 1	4,602.36	-	-	-	25.43	4,576.93
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,533.24	-	-	-	-	2,533.24
7238	ORR PROJECT 4	2,104.38	1,000.00	-	-	-	3,104.38
7239	ORR PROJECT 5	3,455.82	-	-	-	-	3,455.82
7240	PIK ADMINISTRATION	7,903.97	-	-	-	366.02	7,537.95
7241	PIK COURTESY FUND	154.71	-	-	-	-	154.71
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PIK GIFTS	-	-	-	-	-	-
7244	PIK GRANTS	98.97	-	-	-	-	98.97

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7245	PIK PARTNERS IN ED	299.49	-	-	-	-	299.49
7247	PIK FSPS FOUNDATION	294.86	-	-	-	67.00	227.86
7250	PIK LIBRARY	145.18	-	-	-	-	145.18
7251	PIK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PIK PROJECT 3	144.52	-	-	-	-	144.52
7258	PIK PROJECT 4	115.72	-	-	-	-	115.72
7259	PIK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	7,152.39	37.50	-	-	218.36	6,971.53
7261	SPD COURTESY FUND	37.32	-	-	-	-	37.32
7262	SPD SCHOOL STORE	6,611.98	743.29	-	-	113.57	7,241.70
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	1,920.98	-	-	-	-	1,920.98
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	759.07	-	-	-	-	759.07
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	1,135.58	52.00	-	-	-	1,187.58
7280	SNY ADMINISTRATION	3,482.86	-	-	-	-	3,482.86
7281	SNY COURTESY FUND	947.60	420.00	-	-	89.84	1,277.76
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	277.47	-	-	-	201.94	75.53
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	672.95	-	-	-	-	672.95
7290	SNY LIBRARY	3,913.17	-	-	-	-	3,913.17
7291	SNY STUDENT COUNCIL	276.00	-	-	-	-	276.00
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	96.51	-	-	-	-	96.51
7297	SNY PROJECT 3	227.90	-	-	-	-	227.90
7298	SNY PROJECT 4	9.26	-	-	-	-	9.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	1,552.15	-	-	-	199.71	1,352.44
7301	STN COURTESY FUND	(156.88)	570.00	-	-	46.52	366.60
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	1,000.00	-	-	-	-	1,000.00
7305	STN PARTNERS IN ED	0.01	-	-	-	-	0.01
7307	STN FSPS FOUNDATION	784.47	-	-	-	-	784.47
7310	STN LIBRARY	201.00	-	-	-	-	201.00
7311	STN STUDENT COUNCIL	1,802.37	-	-	-	-	1,802.37
7315	STN PROJECT 1	407.21	-	-	-	-	407.21
7316	STN PROJECT 2	260.11	-	-	-	-	260.11
7317	STN PROJECT 3	724.41	-	-	-	263.40	461.01
7318	STN PROJECT 4	1,711.95	-	-	-	157.07	1,554.88
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	626.36	-	-	-	-	626.36
7321	TLS COURTESY FUND	778.43	555.00	-	-	-	1,333.43
7322	TLS SCHOOL STORE	469.94	128.00	-	-	-	597.94
7323	TLS GIFTS	1,341.47	-	-	-	-	1,341.47
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	180.60	2.60	-	-	-	183.20
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	3,362.87	-	-	-	-	3,362.87

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7331	TLS STUDENT COUNCIL	953.39	-	-	-	-	953.39
7335	TLS PROJECT 1	1,351.84	-	-	-	-	1,351.84
7336	TLS PROJECT 2	65.95	845.00	-	-	-	910.95
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,096.43	-	-	-	-	1,096.43
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	4,196.14	-	-	-	-	4,196.14
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	697.13	-	-	-	-	697.13
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	103.10	-	-	-	-	103.10
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	(2,297.30)	-	-	-	395.97	(2,693.27)
7361	WDS COURTESY FUND	1,757.38	260.00	-	-	78.95	1,938.43
7362	WDS SCHOOL STORE	572.24	-	-	-	-	572.24
7363	WDS GIFTS	1,500.00	-	-	-	-	1,500.00
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSPS FOUNDATION	193.57	-	-	-	-	193.57
7370	WDS LIBRARY	979.41	-	-	-	-	979.41
7371	WDS STUDENT COUNCIL	1,559.15	-	-	-	-	1,559.15
7375	WDS PROJECT 1	28.00	-	-	-	-	28.00
7376	WDS PROJECT 2	3,791.06	-	-	-	-	3,791.06
7377	WDS PROJECT 3	944.70	-	-	-	-	944.70
7378	WDS PROJECT 4	6,970.85	-	-	-	-	6,970.85
7379	WDS PROJECT 5	756.11	-	-	-	-	756.11
7380	BPC ADMINISTRATION	(1,007.34)	-	-	-	-	(1,007.34)
7381	BPC COURTESY FUND	149.28	-	-	-	-	149.28
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	464.65	-	-	-	-	464.65
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	13.38	12.00	-	-	25.00	0.38
7396	BPC PROJECT 2	394.82	-	-	-	-	394.82
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	2,680.17	5.40	-	271.78	156.40	2,257.39
7401	CFN COURTESY FUND	302.02	100.00	-	-	-	402.02
7402	CFN SCHOOL STORE	6,930.56	-	-	-	1,229.20	5,701.36
7403	CFN GIFTS	671.96	-	-	-	-	671.96
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	430.98	-	-	-	-	430.98
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	16,231.79	1,344.00	-	-	1,236.12	16,339.67
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7414	CFN ENGLISH	831.65	-	-	-	-	831.65
7415	CFN FBLA	2,001.93	-	-	-	-	2,001.93
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	7,205.70	-	-	-	-	7,205.70
7418	CFN HONOR SOCIETY	465.83	-	-	-	-	465.83
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	658.91	28.00	-	-	357.60	329.31
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	2,081.62	1,416.15	-	-	-	3,497.77
7423	CFN PARTNERS IN CHRI	49.54	-	-	-	-	49.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	5,180.31	-	-	-	-	5,180.31
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	2,557.97	-	-	-	-	2,557.97
7428	CFN SCIENCE	889.94	-	-	-	-	889.94
7429	CFN SOCIAL STUDIES	1,318.53	-	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTNR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	1,940.36	2,907.00	-	-	97.00	4,750.36
7435	CFN VOCAL MUSIC	24,075.04	2,218.00	81.23	-	1,535.58	24,838.69
7436	CFN WOODWORKING	1,808.60	1,000.00	-	81.23	145.94	2,581.43
7437	CFN MENTOR PROGRAM	(185.73)	-	271.78	-	-	86.05
7438	CFN ACTIVITY TRANE	565.17	-	-	-	368.78	196.39
7445	CFN PROJECT 1	778.10	-	-	-	-	778.10
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	24.30	-	-	-	-	24.30
7450	DRB ADMINISTRATION	429.92	-	1,784.88	-	114.80	2,100.00
7451	DRB COURTESY FUND	1,921.43	460.00	-	-	-	2,381.43
7452	DRB SCHOOL STORE	1,453.00	-	-	-	-	1,453.00
7453	DRB GIFTS	1,038.93	-	-	-	-	1,038.93
7454	DRB GRANTS	305.94	-	-	305.94	-	-
7455	DRB PARTNERS IN ED	584.02	-	-	-	-	584.02
7457	DRB FSPS FOUNDATION	250.00	-	-	250.00	-	-
7460	DRB ENGLISH	354.94	-	-	354.94	-	-
7461	DRB FBLA	503.20	-	-	-	-	503.20
7462	DRB GATE	60.00	-	-	60.00	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	169.27	-	-	-	-	169.27
7465	DRB MATHEMATICS	161.49	-	-	161.49	-	-
7466	DRB ORCHESTRA	491.49	-	-	-	-	491.49
7467	DRB PEP CLUB	12.33	-	-	12.33	-	-
7468	DRB CROSSFIT	10.35	-	-	-	-	10.35
7469	DRB PUBLICATIONS	93.24	-	-	93.24	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	260.93	-	-	-	-	260.93
7474	DRB VOCAL MUSIC	1,089.28	-	-	-	-	1,089.28
7475	DRB WOODWORKING	-	-	-	-	-	-
7476	DRB YEARBOOK	-	-	-	-	-	-
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	7.90	-	-	-	-	7.90
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	513.15	-	-	-	-	513.15
7500	ATH DIRECTOR ADMIN	7,465.74	-	-	-	-	7,465.74

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(9,250.00)	-	-	-	19,250.00	(28,500.00)
7507	GATE RECEIPTS	(994.00)	17,816.00	-	-	27,701.59	(10,879.59)
7508	ATH STUDENT TRAVEL	(284.94)	-	-	-	8,429.41	(8,714.35)
7509	ATH DIRECTOR TOC	10,468.14	-	-	-	-	10,468.14
7510	ATH CFN M-FOOTBALL	101.44	-	-	-	-	101.44
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	49.58	-	-	-	-	49.58
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	(216.62)	-	-	-	-	(216.62)
7518	ATH CFN DRILLTEAM	7,665.43	1,876.00	-	-	1,258.50	8,282.93
7519	ATH CFN CHEERLEADING	(7,373.86)	2,193.58	-	-	2,200.55	(7,380.83)
7520	ATH DRB M-FOOTBALL	972.59	-	-	-	-	972.59
7521	ATH DRB F-VOLLEYBALL	(73.01)	-	-	-	-	(73.01)
7522	ATH DRB M-BASKETBALL	(82.27)	-	-	-	-	(82.27)
7523	ATH DRB F-BASKETBALL	5,922.24	-	-	-	-	5,922.24
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	(2,960.05)	-	-	-	-	(2,960.05)
7529	ATH DRB CHEERLEADING	(4,462.44)	-	-	-	-	(4,462.44)
7530	ATH KMN M-FOOTBALL	679.05	-	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,418.55	150.00	-	-	-	4,568.55
7532	ATH KMN M-BASKETBALL	(5,613.36)	-	-	-	-	(5,613.36)
7533	ATH KMN F-BASKETBALL	(1,028.24)	1,000.00	-	-	-	(28.24)
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(8,354.88)	-	-	-	1,134.17	(9,489.05)
7539	ATH KMN CHEERLEADING	(28,985.01)	-	-	-	-	(28,985.01)
7540	ATH RMS M-FOOTBALL	(4,266.21)	-	-	-	-	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	1,618.88	100.00	-	-	-	1,718.88
7542	ATH RMS M-BASKETBALL	485.96	-	-	-	-	485.96
7543	ATH RMS F-BASKETBALL	663.36	-	-	-	-	663.36
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(5,118.89)	375.00	-	-	-	(4,743.89)
7549	ATH RMS CHEERLEADING	555.93	-	-	-	1,164.64	(608.71)
7550	ATH NSD M-FOOTBALL	41,493.57	2,750.00	-	-	1,350.89	42,892.68
7551	ATH NSD F-VOLLEYBALL	(3,973.25)	-	-	-	-	(3,973.25)
7552	ATH NSD M-BASKETBALL	10,735.48	2,215.00	-	-	764.35	12,186.13
7553	ATH NSD F-BASKETBALL	10,796.92	250.00	-	-	71.35	10,975.57
7554	ATH NSD M-BASEBALL	24,382.59	-	-	-	-	24,382.59
7555	ATH NSD F-SOFTBALL	11,225.22	-	-	-	-	11,225.22
7556	ATH NSD M-BOWLING	3,000.00	-	-	-	-	3,000.00
7557	ATH NSD F-BOWLING	1,800.00	-	-	-	-	1,800.00
7558	ATH NSD M-GOLF	2,057.42	-	-	-	1,278.60	778.82
7559	ATH NSD F-GOLF	972.35	-	-	-	-	972.35
7560	ATH NSD M-SOCCER	14,662.53	-	-	-	-	14,662.53
7561	ATH NSD F-SOCCER	17,001.20	-	-	480.00	-	16,521.20
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	976.91	-	-	-	899.77	77.14
7565	ATH NSD F-TENNIS	2,000.00	-	-	-	-	2,000.00
7566	ATH NSD M-TRACK	3,069.85	-	-	-	-	3,069.85
7567	ATH NSD F-TRACK	6,350.00	-	-	-	-	6,350.00
7568	ATH NSD M-WRESTLING	1,094.08	-	-	-	-	1,094.08
7569	ATH NSD PROGRAMS	-	3,710.00	-	-	-	3,710.00

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	-	-	-	-	-	-
7573	ATH NSD DRILLTEAM	(17,568.24)	3,655.50	-	-	1,327.98	(15,240.72)
7574	ATH NSD CHEERLEADING	(10,629.46)	440.50	-	-	-	(10,188.96)
7575	ATH SSD DRILL TEAM	41,030.27	4,116.00	-	-	6,997.56	38,148.71
7576	ATH SSD CHEERLEADING	(3,245.45)	3,411.00	-	-	-	165.55
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	(8,149.71)	-	-	-	-	(8,149.71)
7581	ATH SSD F-VOLLEYBALL	4,376.80	-	-	-	-	4,376.80
7582	ATH SSD M-BASKETBALL	4,811.78	-	-	-	-	4,811.78
7583	ATH SSD F-BASKETBALL	5,062.05	-	-	-	73.30	4,988.75
7584	ATH SSD M-BASEBALL	14,069.55	-	-	-	-	14,069.55
7585	ATH SSD F-SOFTBALL	(546.74)	-	-	-	-	(546.74)
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	180.00	-	-	-	-	180.00
7588	ATH SSD M-GOLF	1,352.32	-	-	-	-	1,352.32
7589	ATH SSD F-GOLF	-	-	-	-	-	-
7590	ATH SSD M-SOCCER	1,748.35	-	-	-	-	1,748.35
7591	ATH SSD F-SOCCER	2,176.20	-	-	-	-	2,176.20
7592	ATH SSD M-SWIMMING	-	-	-	-	-	-
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	-	-	-	-	-	-
7595	ATH SSD F-TENNIS	1,906.93	-	-	-	-	1,906.93
7596	ATH SSD M-TRACK	2,428.12	-	-	-	-	2,428.12
7597	ATH SSD F-TRACK	-	-	-	-	-	-
7598	ATH SSD M-WRESTLING	278.03	-	-	-	-	278.03
7599	ATH SSD PROGRAMS	-	10,095.00	-	-	1,061.83	9,033.17
7600	KMN ADMINISTRATION	5,358.92	-	-	-	131.36	5,227.56
7601	KMN COURTESY FUND	3,752.38	-	-	-	164.61	3,587.77
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	334.98	-	-	-	-	334.98
7605	KMN PARTNERS IN ED	6,241.74	-	-	-	127.97	6,113.77
7607	KMN FSPS FOUNDATION	46.66	-	-	-	-	46.66
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	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	751.62	-	-	-	-	751.62
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,312.96	-	-	-	10.96	4,302.00
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	141.11	-	-	-	-	141.11
7622	KMN ORCHESTRA	2,101.06	-	-	-	-	2,101.06
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	728.59	-	-	-	-	728.59
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	6,755.35	-	-	-	-	6,755.35
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	864.84	-	-	-	-	864.84
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	889.91	-	-	-	-	889.91

Fort Smith Public Schools
Activity Funds - September, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
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	5,416.69	752.00	-	-	726.00	5,442.69
7651	RMS COURTESY FUND	1,050.27	515.00	-	-	139.27	1,426.00
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	2,113.64	-	-	-	-	2,113.64
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	16,823.63	-	-	-	1,305.73	15,517.90
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	190.12	-	-	-	-	190.12
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	617.00	-	-	-	283.80	333.20
7667	RMS HONOR SOCIETY	1,235.95	-	-	-	-	1,235.95
7668	RMS LIBRARY	788.66	1.80	-	-	96.74	693.72
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	183.30	-	-	-	-	183.30
7671	RMS PUBLICATIONS	103.97	-	-	-	-	103.97
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	0.02	-	-	-	-	0.02
7676	RMS SPEECH	6,222.24	-	-	-	-	6,222.24
7677	RMS STUDENT COUNCIL	5,650.82	-	-	-	-	5,650.82
7678	RMS VOCAL MUSIC	17,364.22	-	-	-	79.00	17,285.22
7695	RMS PROJECT 1	2,642.40	-	-	-	-	2,642.40
7696	RMS PROJECT 2	78.00	-	-	-	-	78.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	759.87	-	-	-	-	759.87
7699	RMS PROJECT 5	916.93	345.00	-	-	469.43	792.50
7700	NSD ADMINISTRATION	3,402.01	-	-	-	100.00	3,302.01
7701	NSD COURTESY FUND	9,572.00	3,847.50	-	-	142.12	13,277.38
7702	NSD SCHOOL STORE	4,575.87	-	-	-	-	4,575.87
7703	NSD GIFTS	3.19	-	-	-	-	3.19
7704	NSD GRANTS	2,026.05	4,000.00	-	-	-	6,026.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	591.12	-	-	-	-	591.12
7708	NSD INACTIVE	-	-	10.00	10.00	-	-
7709	NSD GUIDANCE	146.56	-	-	-	-	146.56
7710	NSD PETTY CASH	2,347.30	-	62.50	-	123.82	2,285.98
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	983.97	-	-	10.00	-	973.97
7713	NSD BAND	2,254.64	252.00	-	40.00	-	2,466.64
7714	NSD PHOTOGRAPHY	887.02	-	-	-	-	887.02
7715	NSD DRONE CLUB	478.50	-	-	-	-	478.50
7716	NSD CCE	616.68	-	-	-	-	616.68
7717	NSD CONSTRUCTION	1,783.17	-	-	-	-	1,783.17
7718	NSD CULTURAL AMBASSA	267.97	-	-	-	-	267.97
7719	NSD DECA	300.90	-	-	10.00	-	290.90
7720	NSD FCA	316.74	-	-	-	-	316.74

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7721	NSD DRAMA	1,066.89	-	-	10.00	-	1,056.89
7722	NSD EAST LAB	649.75	22.00	-	-	-	671.75
7723	NSD GREEN GRIZZLES	34.93	-	-	-	-	34.93
7724	NSD ENGLISH	59.31	-	-	-	-	59.31
7725	NSD INTERACT CLUB	2,442.69	-	-	10.00	-	2,432.69
7726	NSD FBLA	5,837.83	-	-	10.00	173.05	5,654.78
7727	NSD FCCLA	276.93	-	-	-	-	276.93
7728	NSD FRENCH CLUB	250.71	-	-	10.00	-	240.71
7729	NSD FTA	289.15	-	-	10.00	-	279.15
7730	NSD DEBATE	451.64	-	-	-	-	451.64
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	500.41	-	-	10.00	-	490.41
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	516.00	-	-	10.00	-	506.00
7736	NSD CODING CLUB	40.00	-	-	-	-	40.00
7737	NSD HOSA	501.52	-	-	10.00	-	491.52
7738	NSD LIBRARY	5,969.92	-	-	-	-	5,969.92
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD INACTIVE	-	-	-	-	-	-
7741	NSD MU ALPHA THETA	362.55	-	-	-	-	362.55
7742	NSD NATL TECH HONOR	2,435.21	-	-	-	-	2,435.21
7743	NSD ESPORTS	22.05	-	-	-	-	22.05
7744	NSD ORCHESTRA	611.35	-	-	-	500.00	111.35
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	533.79	-	-	10.00	-	523.79
7747	NSD QUIZ BOWL	1,142.99	-	-	-	85.00	1,057.99
7748	NSD RENAISSANCE	152.23	-	-	-	58.40	93.83
7749	NSD INACTIVE	-	-	-	-	-	-
7750	NSD ROTC	14,925.52	-	-	10.00	1,479.62	13,435.90
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	2,801.13	-	-	10.00	51.89	2,739.24
7753	NSD LADIES OF EXCELL	541.39	-	-	10.00	-	531.39
7754	NSD SOPHOMORE COUNCI	-	-	-	-	-	-
7755	NSD SPANISH CLUB	982.65	-	-	-	-	982.65
7756	NSD INACTIVE	-	-	-	-	-	-
7757	NSD STAT	565.78	-	-	10.00	-	555.78
7758	NSD STUDENT COUNCIL	3,367.84	-	160.00	-	-	3,527.84
7759	NSD VOCAL MUSIC	1,084.07	-	-	22.50	-	1,061.57
7760	NSD WOODWORKING	558.92	-	-	-	-	558.92
7761	NSD YEARBOOK	8,078.34	-	-	-	-	8,078.34
7762	NSD GRIZZLY GEAR	1,303.40	416.87	480.00	-	-	2,200.27
7763	NSD BROADCASTING	651.03	-	-	-	-	651.03
7764	NSD YOUNG BROTHERS L	195.90	-	-	-	-	195.90
7765	NSD VIDEO GAMING CLU	365.85	-	-	10.00	-	355.85
7794	NSD AP EXAMS	1,978.83	-	-	-	-	1,978.83
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,885.63	-	-	-	-	2,885.63
7797	NSD PROJECT 3	786.59	-	-	-	-	786.59
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	1,352.28	64.35	-	-	193.01	1,223.62
7801	SSD COURTESY FUND	2,732.41	1,065.60	-	-	629.69	3,168.32
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	24.65	-	-	-	-	24.65
7804	SSD GRANTS	1,021.79	-	-	-	219.49	802.30
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	22,978.71	-	586.66	-	-	23,565.37
7807	SSD FSFS FOUNDATION	0.02	-	-	-	-	0.02
7808	SSD WELFARE	0.30	-	-	-	-	0.30
7809	SSD GUIDANCE	597.03	-	-	-	-	597.03

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD AGENDA FUND	-	-	-	-	-	-
7812	SSD ALPHA RHO TAU	657.44	-	-	-	-	657.44
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	198.80	-	-	-	-	198.80
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	589.80	100.00	-	-	-	689.80
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	26.00	-	-	-	-	26.00
7821	SSD DECA	3,561.92	-	-	-	-	3,561.92
7822	SSD DRAMA	578.90	-	-	-	-	578.90
7823	SSD EAST LAB	145.00	-	-	-	-	145.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,504.85	-	-	-	-	1,504.85
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	5,282.40	119.00	-	-	121.00	5,280.40
7829	SSD FCA	175.57	-	-	-	-	175.57
7830	SSD FCCLA	1,259.50	-	-	-	-	1,259.50
7831	SSD FRENCH CLUB	102.39	-	-	-	-	102.39
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	0.54	-	-	-	-	0.54
7834	SSD GERMAN CLUB	99.94	-	-	-	-	99.94
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	9,685.16	1,685.00	-	-	203.45	11,166.71
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	3,998.33	-	-	3,998.33	-	-
7841	SSD KEY	916.17	-	-	-	-	916.17
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	10,784.37	-	342.22	-	124.30	11,002.29
7844	SSD FMPA CLUB	234.11	-	-	-	-	234.11
7845	SSD MATHEMATICS	1,196.99	-	-	-	-	1,196.99
7846	SSD MU ALPHA THETA	1,313.92	-	-	-	-	1,313.92
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,834.56	-	-	-	-	1,834.56
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	168.29	-	-	-	-	168.29
7851	SSD DRONE VIDEO CLUB	1,637.69	-	-	-	-	1,637.69
7852	SSD POETRY OUTLOUD	904.63	-	-	342.22	562.41	-
7853	SSD PROJECT EARTH	567.85	-	-	-	-	567.85
7854	SSD QUIZ BOWL	2,037.32	-	-	-	-	2,037.32
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	2,479.34	-	-	-	-	2,479.34
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	586.66	-	3,998.33	586.66	-	3,998.33
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	(892.00)	-	-	-	-	(892.00)
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
7863	SSD SPECIAL FCA	0.82	-	-	-	-	0.82
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	1,218.80	149.00	-	-	91.61	1,276.19
7867	SSD VOCAL MUSIC	4,165.12	-	-	-	-	4,165.12
7868	SSD YEARBOOK	9,444.01	900.00	-	-	160.00	10,184.01
7869	SSD HABITAT FOR HUMA	1,186.31	-	-	-	-	1,186.31
7870	SSD ACT BAND PARENTS	6,717.92	2,559.77	-	-	5,251.43	4,026.26

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	3,570.77	70.00	-	-	-	3,640.77
7895	SSD PROJECT 1	1,332.40	-	-	-	1,330.00	2.40
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	138.25	-	-	-	-	138.25
7898	SSD PROJECT 4	49.17	-	-	-	119.94	(70.77)
7899	SSD PROJECT 5	122.23	-	-	-	-	122.23
7900	SVC CTR ADMIN	99,538.80	2,391.73	-	-	-	101,930.53
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	11,112.00	-	-	-	-	11,112.00
7906	AMEX REBATE	451,884.70	3,576.91	-	-	-	455,461.61
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,334.15	-	-	-	-	4,334.15
7912	SVC -B INSTR ADMIN	2,847.44	-	-	-	-	2,847.44
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	129.93	-	-	-	-	129.93
7915	SVC -E UTIL ADMIN	1,925.93	-	-	-	-	1,925.93
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,333.64	-	-	-	-	1,333.64
7918	SVC -H TRANSP ADMIN	8,486.49	-	-	-	-	8,486.49
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7931	PKR ADMINISTRATION	1,827.94	-	-	-	-	1,827.94
7932	PKR PRE K	4,108.45	500.00	-	-	-	4,608.45
7933	PKR PROJECT 1	535.00	-	-	-	-	535.00
7934	PKR PROJECT 2	855.18	-	-	-	-	855.18
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	247.81	-	-	-	-	247.81
7943	RGR SECONDARY COUNSE	195.43	-	-	-	-	195.43
7944	SOCIAL WORKER GRANT	800.00	2,344.00	-	-	-	3,144.00
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	1,958.57	-	-	-	-	1,958.57
7962	ADULT ED - CS	1,281.88	1,435.50	-	-	834.55	1,882.83
7980	SVC ADMIN RETIREMENT	801.17	-	-	-	-	801.17
7981	SVC -G INSTR COURTES	-	-	-	-	-	-
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	-	165.00	-	-	-	165.00
7995	SVC COCA COLA COMMIS	100,242.95	411.05	-	-	7,500.00	93,154.00
7997	SVC CHROMEBOOKS	237.00	1,024.00	-	-	-	1,261.00
7998	SVC TEXTBOOKS	88.35	-	-	-	-	88.35
7999	REMOTE KITCHEN	(153,994.98)	-	-	-	3,287.28	(157,282.26)
	Totals	1,434,287.77	103,439.20	10,508.94	10,508.94	120,524.63	1,417,202.34