

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

June, 2021

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	10,543,210.00	128,983,172.41	53,902,594.25	(74,926,195.84)	10,697,592.32
Operating Funds	2,200,022.68	23,480,240.76	15,510,130.59	(6,601,790.33)	3,568,342.52
Total Operating Funds	<u>12,743,232.68</u>	<u>152,463,413.17</u>	<u>69,412,724.84</u>	<u>(81,527,986.17)</u>	<u>14,265,934.84</u>
Teachers Salary Fund	-	-	65,116,507.67	65,116,507.67	-
Debt Service Funds	13,569,709.39	1,346,512.44	10,764,000.64	10,803,308.16	14,955,529.35
Legal Fund Balance	<u>26,312,942.07</u>	<u>153,809,925.61</u>	<u>145,293,233.15</u>	<u>(5,608,170.34)</u>	<u>29,221,464.19</u>
Capital Projects Funds	99,133,152.85	4,241,439.17	71,818,119.31	5,608,170.34	37,164,643.05
Federal Funds	1,570,515.31	23,954,126.26	22,859,644.82	-	2,664,996.75
Activity Funds	1,534,471.05	1,826,961.63	1,921,605.11	-	1,439,827.57
Child Nutrition Funds	931,070.31	7,832,969.43	8,182,023.71	-	582,016.03

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

June, 2021

	<u>June, 2021</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	39,807,812.00	40,000,000	192,188
Property Taxes - Jan-Jun	2,095,095.05	20,702,784.45	20,000,000	(702,784)
Property Taxes - Delinquent	170,138.05	3,171,989.31	2,500,000	(671,989)
Property Taxes - Excess Comm	-	2,130,933.86	2,200,000	69,066
Revenues in Lieu of Taxes	-	744,010.75	500,000	(244,011)
Penalties/Interest on Tax	2,834.26	57,699.44	-	(57,699)
Interest Revenue	41,731.67	425,957.45	450,000	24,043
Contributions	1,121,851.78	2,380,851.78	220,900	(2,159,952)
Turf Sponsorships	-	43,500.00	-	(43,500)
Credit Card Rebates	37,608.53	100,886.37	-	(100,886)
Scoreboard Sponsorships	-	100,000.00	35,031	(64,969)
Sale/Loss Compensation	-	65,520.18	-	(65,520)
State Foundation Funding	5,015,712.00	60,229,819.00	60,259,304	29,485
98% Uniform Rate of Tax	1,043,127.00	1,043,127.00	900,000	(143,127)
Other Local Revenue	53,143.49	138,736.77	221,877	83,141
Daycare Fees	-	179,450.00	228,760	49,310
Severance Tax	-	1,851.79	1,500	(352)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	244,972.94	244,972.94	8,619	(236,354)
Residential Treatment	227,702.17	722,342.17	750,000	27,658
Professional Development	-	507,306.00	507,306	-
ALE	94,822.00	474,109.00	474,109	-
ELL	-	1,056,352.00	1,086,624	30,272
NSL	978,481.00	10,829,615.52	10,763,291	(66,325)
Workforce Centers	-	168,187.50	58,792	(109,396)
General Facility Funds	-	-	-	-
Debt Service Funds	303,287.39	1,383,308.44	1,084,120	(299,188)
National Board Certification	-	931,394.00	-	(931,394)
Student Growth Funds	-	75,215.00	-	(75,215)
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	2,219,287.76	2,750,802.76	640,283	(2,110,519)
Adult Education	241,100.15	926,270.85	926,271	-
State Preschool	29,420.75	294,992.15	295,328	336
ABC Grant	-	1,764,392.00	1,764,392	-
Indirect Cost Revenue	355,735.13	355,735.13	224,546	(131,189)
Total	<u>14,276,051.12</u>	<u>153,809,925.61</u>	<u>146,101,054</u>	<u>(7,708,870)</u>

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

June, 2021

	<u>June, 2021</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	7,340,008.10	38,029,390.42	39,336,897	1,307,506
Special Education	1,143,331.28	5,584,217.53	5,564,301	(19,917)
Vocational Education	557,864.24	2,845,056.11	2,710,632	(134,424)
Compensatory Education	400,817.77	1,933,213.34	1,893,011	(40,202)
Other Education	489,033.97	2,484,998.73	2,545,126	60,127
Pupil Services	898,005.90	4,722,902.87	4,739,964	17,062
Instructional Staff Services	663,549.30	3,952,968.31	4,298,125	345,157
Administrative Services	62,916.18	532,766.29	484,310	(48,456)
School Admin Services	677,630.93	4,623,554.24	4,600,081	(23,473)
Central Services	77,394.19	404,939.83	234,891	(170,049)
Other Services	(62.50)	2,500.00	-	(2,500)
Totals	<u>12,310,489.36</u>	<u>65,116,507.67</u>	<u>66,407,338</u>	<u>1,290,831</u>
<u>Operating Funds</u>				
Regular Education	3,532,030.75	18,316,458.06	18,147,161	(169,297)
Special Education	691,992.58	3,471,686.47	3,718,784	247,097
Vocational Education	3,618,213.18	4,504,725.34	1,163,972	(3,340,753)
Compensatory Education	118,442.12	641,340.68	1,058,859	417,519
Other Education	286,953.13	2,161,611.09	2,255,293	93,682
Pupil Services	1,048,235.93	5,415,080.72	5,159,977	(255,104)
Instructional Staff Services	337,391.48	6,967,832.16	8,590,233	1,622,400
Administrative Services	97,915.12	661,403.12	765,604	104,201
School Admin Services	710,628.52	4,570,767.89	4,525,731	(45,037)
Central Services	549,669.75	3,441,284.91	4,013,709	572,424
Maintenance & Operations	1,663,653.22	14,807,166.34	15,391,584	584,418
Pupil Transportation	408,756.11	3,142,348.52	3,158,061	15,713
Other Services	419,879.93	1,311,019.54	1,771,495	460,475
Totals	<u>13,483,761.82</u>	<u>69,412,724.84</u>	<u>69,720,462</u>	<u>307,738</u>
<u>Debt Service Fund</u>				
Principal	-	5,301,987.48	5,301,987	-
Interest	-	5,451,475.97	5,451,476	-
Dues and Fees	-	10,537.19	8,000	(2,537)
Totals	<u>-</u>	<u>10,764,000.64</u>	<u>10,761,463</u>	<u>(2,537)</u>
Legal Balance Totals		<u>145,293,233.15</u>	<u>146,889,263.51</u>	

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

June, 2021

	<u>June, 2021</u>	<u>Year to Date</u>
Teachers Salary Fund	12,310,489.36	65,116,507.67
Operating Funds (with Fund 2000/2001)	13,483,761.82	69,412,724.84
Debt Service Fund	-	10,764,000.64
Capital Projects Fund	8,975,131.96	71,818,119.31
Federal Funds	3,340,412.05	22,859,644.82
Activity Funds	588,512.01	1,921,605.11
Child Nutrition Funds	950,070.43	8,182,023.71
Total of All Funds	<u>39,648,377.63</u>	<u>250,074,626.10</u>

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2021	June, 2021	June, 2021	6/30/2021
2000	Operating Fund	8	(91,529,975.94)	109,780,525.30	18,250,549.36	-
2001	Operating Other	9	114,748,882.41	8,777,516.65	112,828,806.74	10,697,592.32
2002	Extended Learning Opportunities	10	(9,564.85)	17,545.06	7,980.21	-
2003	Peak - Haas Grant	11	500,000.00	-	-	500,000.00
2004	Peak - OSD/Foundation Grants	12	-	2,948,552.27	2,948,552.27	-
2005	Peak - Mercy/Baptist Health	13	-	273,616.26	273,616.26	-
2006	Peak - ArcBest Room	14	1,000,000.00	-	-	1,000,000.00
1000	Teacher Salary Fund	15	-	11,175,628.93	11,175,628.93	-
1001	Teacher Salary - Other	16	-	15,811.08	15,811.08	-
1002	Teacher Salary - Extended Learning Opp	17	-	-	-	-
1201	Teacher Salary - ADED ABE	18	-	21,095.63	21,095.63	-
1202	Teacher Salary - ADED GAE	19	-	34,741.06	34,741.06	-
1220	TS - National Board Certification	20	-	-	-	-
1223	TS - Professional Development	21	-	37,793.57	37,793.57	-
1232	TS - Arkansas School Recognition	22	-	-	-	-
1240	TS - SPED LEA Supervisor	23	-	-	-	-
1244	TS - SPED Extended School Year	24	-	1,600.00	1,600.00	-
1246	TS - Professional Quality Enhancement	25	-	-	-	-
1260	TS Fund - State Preschool	26	-	13,289.52	13,289.52	-
1265	TS Fund - SPED Catastrophic	27	-	-	-	-
1275	TS Fund - ALE	28	-	253,836.51	253,836.51	-
1276	TS Fund - ELL	29	-	129,854.81	129,854.81	-
1277	TS Fund - JDC	30	-	5,073.08	5,073.08	-
1281	TS Fund - ESA	31	-	464,010.80	464,010.80	-
1282	TS Fund - ESA Match	32	-	-	-	-
1365	TS Fund - ABC	33	-	157,084.10	157,084.10	-
1374	TS Fund - Parents as Teachers	34	-	670.27	670.27	-
1941	TS Fund - Governors Computer Science	35	-	-	-	-
2012	Credit Card Rebates	36	63,277.84	37,608.53	-	100,886.37
2020	Athletic Scoreboards	37	100,000.00	-	-	100,000.00
2050	Local Spice	38	112,168.11	-	20,789.42	91,378.69
2201	Adult Basic Education	39	(43,761.25)	117,357.06	66,503.23	7,092.58
2202	Adult General Education	40	(49,996.75)	123,438.86	64,253.99	9,188.12
2217	Student Growth Funding	41	75,215.00	-	75,215.00	-
2218	Declining Enrollment Funding	42	-	-	-	-
2220	National Board Certification	43	-	-	-	-
2223	Professional Development	44	(122,562.92)	241,897.13	119,334.21	-
2232	Arkansas School Recognition	45	105,573.68	-	3.12	105,570.56
2240	Special ED LEA Supervisor	46	-	-	-	-
2244	Special Ed Extended School	47	9,865.72	1,258.00	5,657.63	5,466.09
2246	Professional Quality Enhancement	48	-	-	-	-
2250	Children Without Disabilities	49	-	144,178.62	144,178.62	-
2255	Children With Disabilities	50	-	83,523.55	83,523.55	-
2260	Preschool - State	51	151,873.79	29,420.75	45,057.69	136,236.85
2261	Youth Shelters	52	-	-	-	-
2262	Early Intervention Day Treatment	53	(10,446.53)	10,446.53	-	-
2265	Special Ed Catastrophic	54	3,677.85	244,972.94	11,461.23	237,189.56
2271	Gifted & Talented Advance Placement	55	5,961.07	-	5,938.96	22.11
2275	ALE	56	(1,305,613.09)	1,701,064.18	395,451.09	-
2276	ELL	57	(241,111.39)	580,950.74	339,839.35	-
2277	Juvenile Detention Center	58	140,275.37	73,689.00	125,398.09	88,566.28

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2021	June, 2021	June, 2021	6/30/2021
2281	ESA	59	4,689,731.22	978,481.00	4,511,361.88	1,156,850.34
2282	ESA Match Grant	60	23,250.42	-	10,244.44	13,005.98
2293	Secondary Workforce Center	61	230,674.55	-	230,674.55	-
2330	Traditional Apprenticeship	62	-	-	-	-
2340	Vocational Education Start Up	63	-	-	-	-
2365	ABC	64	304,420.04	-	304,420.04	-
2374	Parent as Teachers	65	33,512.93	-	33,512.93	-
2392	General Facilities Funding	66	-	-	-	-
2902	School Based Health Centers	67	14,785.99	28,691.48	31,474.48	12,002.99
2941	Governors Computer Science	68	-	4,886.00	-	4,886.00
3000	Capital Projects Fund	69	1,222,790.01	3,094,140.46	-	4,316,930.47
3001	Vision 2023 - 2018 90M Bond Issue	70	5,134,504.73	8,508.27	5,143,013.00	-
3002	Vision 2023 - 2020 31M Bond Issue	71	29,789,096.30	4,095.30	3,832,118.96	25,961,072.64
3004	Capital Projects New Mills	72	6,875,338.01	11,301.93	-	6,886,639.94
3404	Capital Projects - AFPP	73	(530,848.09)	530,848.09	-	-
4050	Debt Service	74	188,865.14	(188,865.14)	-	-
4210	Sinking Fund QZAB 2012	75	4,302,286.71	73,744.72	-	4,376,031.43
4220	Sinking Fund QSCB 2011	76	553,501.53	10,455.71	-	563,957.24
4230	Sinking Fund QZAB 2005	77	567,627.82	19,614.18	-	587,242.00
4240	Sinking Fund QSCB 2009	78	3,223,436.71	87,835.06	-	3,311,271.77
4250	Sinking Fund QSCB 2010	79	4,076,831.60	75,208.68	-	4,152,040.28
4260	Sinking Fund QZAB 2011	80	1,928,557.59	36,429.04	-	1,964,986.63
6430	ROTC	81	72,685.89	16,060.97	88,746.86	-
6449	Title VII - Indian Education	82	(8,765.64)	12,615.65	3,850.01	-
6463	EDA Grant - PEAK	83	-	-	-	-
6501	Title I	84	(187,405.26)	1,094,624.50	907,219.24	-
6502	Title I - Migratory Students	85	(3,174.03)	15,872.44	12,698.41	-
6504	Title I - School Improvement	86	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	87	-	-	-	-
6508	Title I - School Improvement 1003 YR-3	88	(5,412.59)	49,903.44	44,490.85	-
6510	Title I - N&D Shelter	89	(1,538.68)	1,538.68	-	-
6530	SBM Homeless	90	(229.84)	447.68	217.84	-
6560	Federal Spice Fund	91	3,193.57	-	3,193.57	-
6562	Child Care & Development	92	660,329.13	166,567.80	250,986.37	575,910.56
6563	Child Care Quality Approved	93	(1,043.09)	1,250.00	107.54	99.37
6567	DHS Cares Act Funds	94	-	-	-	-
6570	Vocational Education	95	(36,280.42)	54,054.11	17,773.69	-
6600	Adult Ed - Direct & Equitable	96	(43,174.76)	97,303.16	42,729.31	11,399.09
6608	Adult Education ESSER	97	(14,049.55)	14,049.55	-	-
6610	Adult Education Federal	98	(3,344.55)	6,165.30	2,820.75	-
6611	Adult Education Opioid STR	99	(16,521.26)	16,521.26	-	-
6636	Adult Education EL Civics	100	(6,417.30)	9,621.16	3,203.86	-
6637	Adult Education TANF	101	(40,634.98)	62,774.26	22,139.28	-
6701	Title VI - Part B Pass Through	102	161,408.53	409,189.20	570,597.73	-
6702	Title VI - Part B Pass Through	103	(196,267.92)	766,865.65	570,597.73	-
6710	Preschool - Federal	104	(4,429.09)	26,574.44	22,145.35	-

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2021	June, 2021	June, 2021	6/30/2021
6719	ESSER SPED Distance Learning	105	(25,695.00)	-	(25,695.00)	-
6750	Medicaid	106	390,495.27	56,633.12	50,244.09	396,884.30
6751	Medicaid - SBMH	107	2,769.71	185.52	78.84	2,876.39
6752	ARMAC	108	1,234,350.85	553,549.93	110,073.74	1,677,827.04
6756	Title II - Part A ESEA	109	538.11	105,253.07	105,791.18	-
6761	Title III - ELL	110	(7,548.14)	46,204.86	38,656.72	-
6774	ESSER Covid Emergency Leave 2	111	-	-	-	-
6776	ESSER Covid Emergency Leave	112	-	-	-	-
6780	ESSER	113	(1,639,467.38)	1,772,152.27	132,684.89	-
6781	ESSER II	114	(2,004,498.30)	2,958,740.23	954,241.93	-
6786	Title IV SSAE	115	-	3,268.85	3,268.85	-
6788	ESSER Covid School Meals	116	-	-	-	-
6795	ESSER III	117	-	-	-	-
6799	MIECHV	118	(7,348.38)	43,730.70	36,382.32	-
6815	State Clean Diesel Grant Program	119	-	-	-	-
8000	Child Nutrition Fund	120	1,253,069.41	267,759.47	943,965.57	576,863.31
8656	DHS Snack Reimbursement	121	4,437.90	6,247.49	6,068.25	4,617.14
8657	Fresh Fruits and Vegetables	122	(340.93)	913.12	36.61	535.58

Fort Smith Public Schools

2000 - Operating Fund

As of 6/30/2021

	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(91,529,975.94)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	10,884,132.54	10,884,132.54	15,737,746.46	4,853,613.92
Fund Transfer Foundation	98,896,392.76	98,896,392.76	98,896,462.94	70.18
Indirect Cost	-	-	-	-
Receipt Total	<u>109,780,525.30</u>	<u>109,780,525.30</u>	<u>114,634,209.40</u>	<u>4,853,684.10</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	157,898.90	791,412.89	910,727.24	119,314.35
Elementary	1,073,650.05	5,706,554.73	6,170,360.04	463,805.31
Junior High	485,598.96	2,780,147.79	3,213,448.72	433,300.93
Senior High	592,391.08	2,761,117.98	3,421,686.23	660,568.25
Non-Graded (Summer Ed)	115.88	931.64	2,354.00	1,422.36
Athletic	152,028.69	1,469,051.90	1,456,407.69	(12,644.21)
Student Activity	12,288.23	74,149.19	76,274.72	2,125.53
Special Ed	555,993.62	2,835,988.97	2,853,704.88	17,715.91
Vocational Ed	165,370.10	907,984.15	913,972.00	5,987.85
Compensatory Ed	-	2,247.94	3,050.00	802.06
Other Instruction	(24,554.18)	424,607.97	548,527.50	123,919.53
Instruction Sub-Total	3,170,781.33	17,754,195.15	19,570,513.02	1,816,317.87
Support Services				
Pupil	633,748.90	3,379,033.80	3,055,233.29	(323,800.51)
Instruction Staff	57,228.68	4,500,191.02	4,735,957.90	235,766.88
General Administration	97,152.81	658,446.01	739,353.68	80,907.67
School Administration	700,673.16	4,447,775.58	4,420,926.17	(26,849.41)
Business				
Direction	29,434.37	231,360.48	596,111.95	364,751.47
Fiscal	99,184.47	1,093,248.78	1,294,068.32	200,819.54
Facilities A/C	-	-		-
Maintenance	1,548,514.60	14,238,578.66	15,017,941.76	779,363.10
Transportation	330,753.90	2,973,891.05	3,148,363.81	174,472.76
Internal	188,157.64	642,880.31	475,618.05	(167,262.26)
Public Information	65,946.81	478,808.70	528,651.25	49,842.55
Personnel Services	108,568.92	581,587.77	530,480.50	(51,107.27)
Other Business Services	-	-		-
Admin Tech Services	44,774.84	377,249.30	426,478.72	49,229.42
Central	-	-		-
Other Support	-	104,561.80	90,000.00	(14,561.80)
Support Sub-Total	3,904,139.10	33,707,613.26	35,059,185.40	1,351,572.14
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	7,074,920.43	51,461,808.41	54,629,698.42	3,167,890.01
Fund Transfer	-	-		-
Fund Transfer To TS	11,175,628.93	58,318,716.89	60,004,510.98	1,685,794.09
Reserve Appropriation	-	-		-
Disbursement Total	<u>18,250,549.36</u>	<u>109,780,525.30</u>	<u>114,634,209.40</u>	<u>4,853,684.10</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2001 - Operating Other				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	114,748,882.41	10,543,210.00	10,543,210.00	
Revenue				
Local	2,362,942.52	67,291,664.26	66,085,554.14	(1,206,110.12)
County	-	1,851.79	1,500.00	(351.79)
State	6,058,839.00	61,327,641.28	61,196,100.00	(131,541.28)
Federal	-	6,279.95	7,223.26	943.31
Revenue Total	8,421,781.52	128,627,437.28	127,290,377.40	(1,337,059.88)
Fund Transfer	-	60,000.00	757,471.79	697,471.79
Non-Revenue	-	-	-	-
Indirect Cost	355,735.13	355,735.13	224,545.86	(131,189.27)
Receipt Total	8,777,516.65	129,043,172.41	128,272,395.05	(770,777.36)
Expenditure				
Instruction				
Preschool	-	56,082.83		(56,082.83)
Kindergarten	-	41,493.01		(41,493.01)
Elementary	-	125,727.98	12,223.26	(113,504.72)
Junior High	4,152.12	50,290.55		(50,290.55)
Senior High	-	203,993.22	2,700.00	(201,293.22)
Non-Graded (Summer Ed)	-	-		-
Athletic	4,433.47	1,286,045.21	-	(1,286,045.21)
Student Activity	-	-		-
Special Ed	-	615.81		(615.81)
Vocational Ed	-	68,266.75		(68,266.75)
Compensatory Ed	-	-		-
Other Instruction	-	10,723.61		(10,723.61)
Instruction Sub-Total	8,585.59	1,843,238.97	14,923.26	(1,828,315.71)
Support Services				
Pupil	-	13.28		(13.28)
Instruction Staff	5,174.89	129,175.38	1,679,116.69	1,549,941.31
General Administration	-	-		-
School Administration	-	45,555.13		(45,555.13)
Business				
Direction	-	-		-
Fiscal	-	991.05	2,000.00	1,008.95
Facilities A/C	-	-		-
Maintenance	57,568.96	249,297.51		(249,297.51)
Transportation	-	90,455.26		(90,455.26)
Internal	-	-		-
Public Information	-	290.64		(290.64)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	62,743.85	515,778.25	1,681,116.69	1,165,338.44
Community Services	40,290.66	81,768.62	305,000.51	223,231.89
Non-Programmed	-	-		-
Expenditure Total	111,620.10	2,440,785.84	2,001,040.46	(439,745.38)
Fund Transfer	2,903,305.20	16,411,478.50	11,391,656.17	(5,019,822.33)
Fund Transfer To Operating	10,901,677.60	10,901,677.60	15,737,746.46	4,836,068.86
Foundation Fund Transfer	98,896,392.76	98,896,392.76	98,896,462.94	70.18
Fund Transfer To TS	15,811.08	238,455.39	245,489.02	7,033.63
Disbursement Total	112,828,806.74	128,888,790.09	128,272,395.05	(616,395.04)
Ending Balance	10,697,592.32	10,697,592.32	10,543,210.00	(154,382.32)

Fort Smith Public Schools 2002 - Extended Learning As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(9,564.85)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	17,545.06	17,545.06	65,000.00	47,454.94
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>17,545.06</u>	<u>17,545.06</u>	<u>65,000.00</u>	<u>47,454.94</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	5,268.38	13,971.73	65,000.00	51,028.27
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,711.83	2,711.83	-	(2,711.83)
Instruction Sub-Total	7,980.21	16,683.56	65,000.00	48,316.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,980.21	16,683.56	65,000.00	48,316.44
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	861.50	-	(861.50)
Disbursement Total	<u>7,980.21</u>	<u>17,545.06</u>	<u>65,000.00</u>	<u>47,454.94</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools 2003 - Peak - Haas Grant As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	500,000.00	250,000.00	250,000.00	
Revenue				
Local	-	250,000.00		(250,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	250,000.00	-	(250,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>250,000.00</u>	<u>-</u>	<u>(250,000.00)</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	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>250,000.00</u>	<u>250,000.00</u>
Ending Balance	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>	<u>(500,000.00)</u>

Fort Smith Public Schools				
2004 - Peak - OSD/Foundation Grants				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	848,235.52	848,235.52		(848,235.52)
County	-	-		-
State	2,100,316.75	2,100,316.75		(2,100,316.75)
Federal	-	-		-
Revenue Total	2,948,552.27	2,948,552.27	-	(2,948,552.27)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,948,552.27</u>	<u>2,948,552.27</u>	<u>-</u>	<u>(2,948,552.27)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	2,948,552.27	2,948,552.27	-	(2,948,552.27)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,948,552.27	2,948,552.27	-	(2,948,552.27)
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	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,948,552.27	2,948,552.27	-	(2,948,552.27)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>2,948,552.27</u>	<u>2,948,552.27</u>	<u>-</u>	<u>(2,948,552.27)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2005 - Peak - Mercy/Baptist Health As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	273,616.26	273,616.26		(273,616.26)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	273,616.26	273,616.26	-	(273,616.26)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>273,616.26</u>	<u>273,616.26</u>	<u>-</u>	<u>(273,616.26)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	273,616.26	273,616.26	-	(273,616.26)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	273,616.26	273,616.26	-	(273,616.26)
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	273,616.26	273,616.26	-	(273,616.26)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>273,616.26</u>	<u>273,616.26</u>	<u>-</u>	<u>(273,616.26)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2006 - Peak - ArcBest Room As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	1,000,000.00	-	-	
Revenue				
Local	-	1,000,000.00		(1,000,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	1,000,000.00	-	(1,000,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,000,000.00	-	(1,000,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-	-	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	1,000,000.00	1,000,000.00	-	(1,000,000.00)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	11,175,628.93	58,318,716.89	60,004,510.98	1,685,794.09
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>11,175,628.93</u>	<u>58,318,716.89</u>	<u>60,004,510.98</u>	<u>1,685,794.09</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	561,328.92	2,750,231.54	3,145,530.00	395,298.46
Elementary	3,168,921.66	15,518,414.56	16,601,330.67	1,082,916.11
Junior High	1,578,852.73	8,165,878.83	8,464,427.99	298,549.16
Senior High	1,510,386.46	7,582,865.62	7,838,576.33	255,710.71
Non-Graded (Summer Ed)	525.00	4,225.00	-	(4,225.00)
Athletic	321,451.82	2,137,740.28	2,118,118.88	(19,621.40)
Student Activity	45,114.83	271,725.12	274,867.00	3,141.88
Special Ed	1,103,047.91	5,390,901.55	5,377,382.67	(13,518.88)
Vocational Ed	557,864.24	2,840,374.86	2,710,632.08	(129,742.78)
Compensatory Ed	-	-	-	-
Other Instruction	115,589.19	589,585.32	597,627.47	8,042.15
Instruction Sub-Total	8,963,082.76	45,251,942.68	47,128,493.09	1,876,550.41
Support Services				
Pupil	874,946.07	4,588,826.10	4,534,357.77	(54,468.33)
Instruction Staff	530,848.91	3,006,209.33	3,111,899.97	105,690.64
General Administration	62,916.18	532,766.29	484,310.03	(48,456.26)
School Administration	666,440.82	4,534,032.66	4,510,559.36	(23,473.30)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	77,394.19	404,939.83	234,890.76	(170,049.07)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,212,546.17	13,066,774.21	12,876,017.89	(190,756.32)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,175,628.93	58,318,716.89	60,004,510.98	1,685,794.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,175,628.93</u>	<u>58,318,716.89</u>	<u>60,004,510.98</u>	<u>1,685,794.09</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	15,811.08	238,455.39	245,489.02	7,033.63
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,811.08</u>	<u>238,455.39</u>	<u>245,489.02</u>	<u>7,033.63</u>
Expenditure				
Instruction				
Preschool	-	34,328.12		(34,328.12)
Kindergarten	-	1,250.00		(1,250.00)
Elementary	-	14,682.21		(14,682.21)
Junior High	-	9,733.43		(9,733.43)
Senior High	-	11,216.88		(11,216.88)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	2,750.00		(2,750.00)
Vocational Ed	-	181.25		(181.25)
Compensatory Ed	-	-		-
Other Instruction	-	18,883.00		(18,883.00)
Instruction Sub-Total	-	93,024.89	-	(58,696.77)
Support Services				
Pupil	-	-		-
Instruction Staff	15,873.58	142,930.50	245,489.02	102,558.52
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,873.58	142,930.50	245,489.02	102,558.52
Community Services	(62.50)	2,500.00		(2,500.00)
Non-Programmed	-	-		-
Expenditure Total	15,811.08	238,455.39	245,489.02	41,361.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>15,811.08</u>	<u>238,455.39</u>	<u>245,489.02</u>	<u>41,361.75</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	861.50	-	(861.50)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	861.50	-	(861.50)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	861.50	-	(861.50)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	861.50	-	(861.50)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	861.50	-	(861.50)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	861.50	-	(861.50)
Ending Balance	-	-	-	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	21,095.63	130,365.98	135,654.70	5,288.72
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>21,095.63</u>	<u>130,365.98</u>	<u>135,654.70</u>	<u>5,288.72</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	21,095.63	130,365.98	135,654.70	5,288.72
Instruction Sub-Total	21,095.63	130,365.98	135,654.70	5,288.72
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	21,095.63	130,365.98	135,654.70	5,288.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,095.63</u>	<u>130,365.98</u>	<u>135,654.70</u>	<u>5,288.72</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	34,741.06	192,863.88	216,994.92	24,131.04
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>34,741.06</u>	<u>192,863.88</u>	<u>216,994.92</u>	<u>24,131.04</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	34,741.06	192,863.88	216,994.92	24,131.04
Instruction Sub-Total	<u>34,741.06</u>	<u>192,863.88</u>	<u>216,994.92</u>	<u>24,131.04</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>34,741.06</u>	<u>192,863.88</u>	<u>216,994.92</u>	<u>24,131.04</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>34,741.06</u>	<u>192,863.88</u>	<u>216,994.92</u>	<u>24,131.04</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	762,500.00	-	(762,500.00)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>762,500.00</u>	-	<u>(762,500.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	387,500.00	-	(387,500.00)
Junior High	-	200,000.00	-	(200,000.00)
Senior High	-	175,000.00	-	(175,000.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	762,500.00	-	(762,500.00)
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	-	762,500.00	-	(762,500.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>762,500.00</u>	-	<u>(762,500.00)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	37,793.57	275,390.78	470,988.76	195,597.98
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>37,793.57</u>	<u>275,390.78</u>	<u>470,988.76</u>	<u>195,597.98</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	37,793.57	275,390.78	470,988.76	195,597.98
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	37,793.57	275,390.78	470,988.76	195,597.98
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>37,793.57</u>	<u>275,390.78</u>	<u>470,988.76</u>	<u>195,597.98</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>37,793.57</u>	<u>275,390.78</u>	<u>470,988.76</u>	<u>195,597.98</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 1232- TS AR School Recognition As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 6/30/2021		Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
	June, 2021			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School		Year to Date	Year 20-21	Remaining
As of	6/30/2021	6/30/2021	Budget	Budget
	June, 2021			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	1,600.00	1,600.00	3,500.00	1,900.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,600.00</u>	<u>1,600.00</u>	<u>3,500.00</u>	<u>1,900.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,600.00	1,600.00	3,500.00	1,900.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>1,600.00</u>	<u>1,600.00</u>	<u>3,500.00</u>	<u>1,900.00</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,600.00</u>	<u>1,600.00</u>	<u>3,500.00</u>	<u>1,900.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,600.00</u>	<u>1,600.00</u>	<u>3,500.00</u>	<u>1,900.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	9,681.96		(9,681.96)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	9,681.96	-	(9,681.96)
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	-	9,681.96	-	(9,681.96)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	9,681.96	-	(9,681.96)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	9,681.96	-	(9,681.96)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	9,681.96	-	(9,681.96)
Ending Balance	-	-	-	

Fort Smith Public Schools				
1260 - TS State Preschool				
As of	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	13,289.52	63,790.00	64,290.00	500.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,289.52</u>	<u>63,790.00</u>	<u>64,290.00</u>	<u>500.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	13,289.52	63,790.00	64,290.00	500.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>13,289.52</u>	<u>63,790.00</u>	<u>64,290.00</u>	<u>500.00</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>13,289.52</u>	<u>63,790.00</u>	<u>64,290.00</u>	<u>500.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>13,289.52</u>	<u>63,790.00</u>	<u>64,290.00</u>	<u>500.00</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
1265 - TS Special Ed Catastrophic		6/30/2021	Budget	Budget
As of	June, 2021	6/30/2021		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1275 - TS Fund - ALE				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	253,836.51	1,302,585.67	1,354,808.27	52,222.60
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>253,836.51</u>	<u>1,302,585.67</u>	<u>1,354,808.27</u>	<u>52,222.60</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	22,695.77	108,987.50	102,940.00	(6,047.50)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	203,389.18	1,009,105.20	960,912.94	(48,192.26)
Instruction Sub-Total	<u>226,084.95</u>	<u>1,118,092.70</u>	<u>1,063,852.94</u>	<u>(54,239.76)</u>
Support Services				
Pupil	16,561.45	94,686.39	166,616.50	71,930.11
Instruction Staff	-	285.00	34,817.25	34,532.25
General Administration	-	-	-	-
School Administration	11,190.11	89,521.58	89,521.58	-
Business				
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>27,751.56</u>	<u>184,492.97</u>	<u>290,955.33</u>	<u>106,462.36</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>253,836.51</u>	<u>1,302,585.67</u>	<u>1,354,808.27</u>	<u>52,222.60</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>253,836.51</u>	<u>1,302,585.67</u>	<u>1,354,808.27</u>	<u>52,222.60</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	129,854.81	656,043.65	747,010.44	90,966.79
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>129,854.81</u>	<u>656,043.65</u>	<u>747,010.44</u>	<u>90,966.79</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	114,218.91	544,195.35	633,935.48	89,740.13
Instruction Sub-Total	<u>114,218.91</u>	<u>544,195.35</u>	<u>633,935.48</u>	<u>89,740.13</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	15,635.90	111,848.30	113,074.96	1,226.66
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>15,635.90</u>	<u>111,848.30</u>	<u>113,074.96</u>	<u>1,226.66</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>129,854.81</u>	<u>656,043.65</u>	<u>747,010.44</u>	<u>90,966.79</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>129,854.81</u>	<u>656,043.65</u>	<u>747,010.44</u>	<u>90,966.79</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools
 1277 - TS JDC
 As of 6/30/2021

	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,073.08	43,938.48	27,500.00	(16,438.48)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,073.08</u>	<u>43,938.48</u>	<u>27,500.00</u>	<u>(16,438.48)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	2,375.00	27,750.00	11,311.66	(16,438.34)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,698.08	16,188.48	16,188.34	(0.14)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,073.08	43,938.48	27,500.00	(16,438.48)
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	5,073.08	43,938.48	27,500.00	(16,438.48)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,073.08</u>	<u>43,938.48</u>	<u>27,500.00</u>	<u>(16,438.48)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1281 - TS Fund - ESA				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	464,010.80	2,315,354.85	2,307,560.45	(7,794.40)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>464,010.80</u>	<u>2,315,354.85</u>	<u>2,307,560.45</u>	<u>(7,794.40)</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	400,817.77	1,933,213.34	1,893,011.41	(40,201.93)
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>400,817.77</u>	<u>1,933,213.34</u>	<u>2,000,336.33</u>	<u>67,122.99</u>
Support Services				
Pupil	6,498.38	39,390.38	38,990.16	(400.22)
Instruction Staff	56,694.65	342,751.13	268,233.96	(74,517.17)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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>63,193.03</u>	<u>382,141.51</u>	<u>307,224.12</u>	<u>(74,917.39)</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>464,010.80</u>	<u>2,315,354.85</u>	<u>2,307,560.45</u>	<u>(7,794.40)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>464,010.80</u>	<u>2,315,354.85</u>	<u>2,307,560.45</u>	<u>(7,794.40)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools 1282 - TSL ESA Match As of 6/30/2021		June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance		-	-		
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-	-	-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Junior High		-	-		-
Senior High		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-	-	-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	-

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	157,084.10	794,196.55	823,668.32	29,471.77
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>157,084.10</u>	<u>794,196.55</u>	<u>823,668.32</u>	<u>29,471.77</u>
Expenditure				
Instruction				
Preschool	151,051.68	735,687.33	775,409.23	39,721.90
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>151,051.68</u>	<u>735,687.33</u>	<u>775,409.23</u>	<u>39,721.90</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	6,032.42	58,509.22	48,259.09	(10,250.13)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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>6,032.42</u>	<u>58,509.22</u>	<u>48,259.09</u>	<u>(10,250.13)</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>157,084.10</u>	<u>794,196.55</u>	<u>823,668.32</u>	<u>29,471.77</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>157,084.10</u>	<u>794,196.55</u>	<u>823,668.32</u>	<u>29,471.77</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	670.27	5,362.09	5,362.12	0.03
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>670.27</u>	<u>5,362.09</u>	<u>5,362.12</u>	<u>0.03</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	670.27	5,362.09	5,362.12	0.03
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	670.27	5,362.09	5,362.12	0.03
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	670.27	5,362.09	5,362.12	0.03
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>670.27</u>	<u>5,362.09</u>	<u>5,362.12</u>	<u>0.03</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science				
As of	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
6/30/2021				
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	4,800.00	-	(4,800.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	4,800.00	-	(4,800.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	300.00		(300.00)
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	4,500.00		(4,500.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	4,800.00	-	(4,800.00)
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	-	4,800.00	-	(4,800.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	4,800.00	-	(4,800.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 2012 -Credit Card Rebates As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	63,277.84	-		
Revenue				
Local	37,608.53	100,886.37		(100,886.37)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	37,608.53	100,886.37	-	(100,886.37)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>37,608.53</u>	<u>100,886.37</u>	<u>-</u>	<u>(100,886.37)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>100,886.37</u>	<u>100,886.37</u>	<u>-</u>	

Fort Smith Public Schools 2020 - Athletic Scoreboards As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	100,000.00	-		
Revenue				
Local	-	100,000.00		(100,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	100,000.00	-	(100,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	100,000.00	-	(100,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	100,000.00	100,000.00	-	

Fort Smith Public Schools				
2050 - Local Spice				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	112,168.11	126,258.04	126,258.04	
Revenue				
Local	-	179,450.00	228,760.00	49,310.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	179,450.00	228,760.00	49,310.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	179,450.00	228,760.00	49,310.00
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	-	521.02	900.00	378.98
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	20,789.42	213,680.92	231,074.66	17,393.74
Support Sub-Total	20,789.42	214,201.94	231,974.66	17,772.72
Community Services	-	127.41	-	(127.41)
Non-Programmed	-	-	-	-
Expenditure Total	20,789.42	214,329.35	231,974.66	17,645.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	20,789.42	214,329.35	231,974.66	17,645.31
Ending Balance	91,378.69	91,378.69	123,043.38	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(43,761.25)	1,645.44	1,645.44	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	117,357.06	487,708.54	487,708.54	-
Federal	-	-	-	-
Revenue Total	117,357.06	487,708.54	487,708.54	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>117,357.06</u>	<u>487,708.54</u>	<u>487,708.54</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	45,026.57	310,193.57	313,699.28	3,505.71
Instruction Sub-Total	45,026.57	310,193.57	313,699.28	3,505.71
Support Services				
Pupil	-	-	-	-
Instruction Staff	381.03	1,701.85	-	(1,701.85)
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	381.03	1,701.85	40,000.00	38,298.15
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	45,407.60	311,895.42	353,699.28	41,803.86
Fund Transfer	-	40,000.00	-	(40,000.00)
Fund Transfer To TS	21,095.63	130,365.98	135,654.70	5,288.72
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>66,503.23</u>	<u>482,261.40</u>	<u>489,353.98</u>	<u>7,092.58</u>
Ending Balance	<u>7,092.58</u>	<u>7,092.58</u>	<u>-</u>	

Fort Smith Public Schools				
2202 - Adult General Education				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(49,996.75)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	123,743.09	438,562.31	438,562.31	-
Federal	-	-	-	-
Revenue Total	123,743.09	438,562.31	438,562.31	-
Fund Transfer	(304.23)	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>123,438.86</u>	<u>438,562.31</u>	<u>438,562.31</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	29,203.07	215,581.44	199,419.98	(16,161.46)
Instruction Sub-Total	29,203.07	215,581.44	199,419.98	(16,161.46)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	434.28	1,747.41	1,313.13
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	5.63	186.27	400.00	213.73
Facilities A/C	-	4.09	-	(4.09)
Maintenance	304.23	304.23	20,000.00	19,695.77
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	309.86	928.87	22,147.41	21,218.54
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	29,512.93	216,510.31	221,567.39	5,057.08
Fund Transfer	-	20,000.00	-	(20,000.00)
Fund Transfer to TS	34,741.06	192,863.88	216,994.92	24,131.04
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>64,253.99</u>	<u>429,374.19</u>	<u>438,562.31</u>	<u>9,188.12</u>
Ending Balance	<u>9,188.12</u>	<u>9,188.12</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	75,215.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	75,215.00	-	(75,215.00)
Federal	-	-	-	-
Revenue Total	-	75,215.00	-	(75,215.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	75,215.00	-	(75,215.00)
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	75,215.00	75,215.00	-	(75,215.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	75,215.00	75,215.00	-	(75,215.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	75,215.00	75,215.00	-	(75,215.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	75,215.00	75,215.00	-	(75,215.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
2218 - Declining Enrollement Funding		6/30/2021	Budget	Budget
As of	June, 2021	6/30/2021	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2220 - National Board Certification				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	931,394.00	-	(931,394.00)
Federal	-	-	-	-
Revenue Total	-	931,394.00	-	(931,394.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	931,394.00	-	(931,394.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	85,784.88	-	(85,784.88)
Junior High	-	44,276.06	-	(44,276.06)
Senior High	-	38,833.06	-	(38,833.06)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	168,894.00	-	(168,894.00)
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	-	168,894.00	-	(168,894.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	762,500.00	-	(762,500.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	-	931,394.00	-	(931,394.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(122,562.92)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	507,306.00	507,306.00	-
Federal	-	-	-	-
Revenue Total	-	507,306.00	507,306.00	-
Fund Transfer	241,897.13	241,897.13	796,589.19	554,692.06
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>241,897.13</u>	<u>749,203.13</u>	<u>1,303,895.19</u>	<u>554,692.06</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	3,246.85	5,912.71	26,500.00	20,587.29
Instruction Staff	75,958.45	445,428.54	720,506.43	275,077.89
General Administration	762.31	2,957.11	26,250.00	23,292.89
School Administration	1,158.60	16,312.56	39,400.00	23,087.44
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	405.00	4,000.00	3,595.00
Transportation	414.43	414.43	7,250.00	6,835.57
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	2,382.00	9,000.00	6,618.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	81,540.64	473,812.35	832,906.43	359,094.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	81,540.64	473,812.35	832,906.43	359,094.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	37,793.57	275,390.78	470,988.76	195,597.98
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>119,334.21</u>	<u>749,203.13</u>	<u>1,303,895.19</u>	<u>554,692.06</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	105,573.68	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	3.12	57,666.93	163,237.49	105,570.56
Other Instruction	-	-	-	-
Instruction Sub-Total	3.12	57,666.93	163,237.49	105,570.56
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	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3.12	57,666.93	163,237.49	105,570.56
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3.12	57,666.93	163,237.49	105,570.56
Ending Balance	105,570.56	105,570.56	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	9,865.72	9,865.72	9,865.72	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	1,258.00	1,258.00	-	(1,258.00)
Federal	-	-	-	-
Revenue Total	1,258.00	1,258.00	-	(1,258.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,258.00</u>	<u>1,258.00</u>	<u>-</u>	<u>(1,258.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,684.85	1,684.85	3,918.48	2,233.63
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,684.85	1,684.85	3,918.48	2,233.63
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	2,372.78	2,372.78	2,447.24	74.46
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,372.78	2,372.78	2,447.24	74.46
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,057.63	4,057.63	6,365.72	2,308.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	1,600.00	1,600.00	3,500.00	1,900.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,657.63</u>	<u>5,657.63</u>	<u>9,865.72</u>	<u>4,208.09</u>
Ending Balance	<u>5,466.09</u>	<u>5,466.09</u>	<u>-</u>	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	11,850.00	-	(11,850.00)
Federal	-	-	-	-
Revenue Total	-	11,850.00	-	(11,850.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	11,850.00	-	(11,850.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	2,168.04	-	(2,168.04)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	2,168.04	-	(2,168.04)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	2,168.04	-	(2,168.04)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	9,681.96	-	(9,681.96)
Reserve Appropriation	-	-	-	-
Disbursement Total	-	11,850.00	-	(11,850.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	144,178.62	422,698.62	355,000.00	(67,698.62)
Federal	-	-		-
Revenue Total	144,178.62	422,698.62	355,000.00	(67,698.62)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>144,178.62</u>	<u>422,698.62</u>	<u>355,000.00</u>	<u>(67,698.62)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	144,178.62	422,698.62	355,000.00	(67,698.62)
Athletic	-	-		-
Student Activity	-	-	-	-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	144,178.62	422,698.62	355,000.00	(67,698.62)
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	144,178.62	422,698.62	355,000.00	(67,698.62)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>144,178.62</u>	<u>422,698.62</u>	<u>355,000.00</u>	<u>(67,698.62)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	83,523.55	299,643.55	395,000.00	95,356.45
Federal	-	-		-
Revenue Total	83,523.55	299,643.55	395,000.00	95,356.45
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>83,523.55</u>	<u>299,643.55</u>	<u>395,000.00</u>	<u>95,356.45</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	83,523.55	299,643.55	395,000.00	95,356.45
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	83,523.55	299,643.55	395,000.00	95,356.45
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	83,523.55	299,643.55	395,000.00	95,356.45
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>83,523.55</u>	<u>299,643.55</u>	<u>395,000.00</u>	<u>95,356.45</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	151,873.79	40,670.94	40,670.94	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	29,420.75	294,992.15	295,328.38	336.23
Federal	-	-	-	-
Revenue Total	29,420.75	294,992.15	295,328.38	336.23
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>29,420.75</u>	<u>294,992.15</u>	<u>295,328.38</u>	<u>336.23</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	20,557.42	83,088.00	216,969.43	133,881.43
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	20,557.42	83,088.00	216,969.43	133,881.43
Support Services				
Pupil	11,210.75	52,548.24	54,739.89	2,191.65
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	11,210.75	52,548.24	54,739.89	2,191.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	31,768.17	135,636.24	271,709.32	136,073.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	13,289.52	63,790.00	64,290.00	500.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>45,057.69</u>	<u>199,426.24</u>	<u>335,999.32</u>	<u>136,573.08</u>
Ending Balance	<u>136,236.85</u>	<u>136,236.85</u>	-	

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 6/30/2021

	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	10,879.70	10,000.00	(879.70)
Federal	-	-		-
Revenue Total	-	10,879.70	10,000.00	(879.70)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	10,879.70	10,000.00	(879.70)
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	-	10,879.70	10,000.00	(879.70)
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	-	10,879.70	10,000.00	(879.70)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	10,879.70	10,000.00	(879.70)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	10,879.70	10,000.00	(879.70)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2262 - Early Intervention Day				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(10,446.53)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	10,446.53	104,743.83	104,863.22	119.39
Federal	-	-	-	-
Revenue Total	10,446.53	104,743.83	104,863.22	119.39
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,446.53</u>	<u>104,743.83</u>	<u>104,863.22</u>	<u>119.39</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	104,743.83	104,863.22	119.39
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	104,743.83	104,863.22	119.39
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	-	104,743.83	104,863.22	119.39
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>104,743.83</u>	<u>104,863.22</u>	<u>119.39</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 20-21	Remaining
As of 6/30/2021	June, 2021	6/30/2021	Budget	Budget
Beginning Balance	3,677.85	46,494.32	46,494.32	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	244,972.94	244,972.94	8,618.98	(236,353.96)
Federal	-	-	-	-
Revenue Total	244,972.94	244,972.94	8,618.98	(236,353.96)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>244,972.94</u>	<u>244,972.94</u>	<u>8,618.98</u>	<u>(236,353.96)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,461.23	54,277.70	55,113.30	835.60
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	11,461.23	54,277.70	55,113.30	835.60
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,461.23	54,277.70	55,113.30	835.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,461.23</u>	<u>54,277.70</u>	<u>55,113.30</u>	<u>835.60</u>
Ending Balance	<u>237,189.56</u>	<u>237,189.56</u>	<u>-</u>	

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	5,961.07	16,448.67	16,448.67	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	41,950.00		(41,950.00)
Federal	-	-		-
Revenue Total	-	41,950.00	-	(41,950.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	41,950.00	-	(41,950.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	5,938.96	58,376.56		(58,376.56)
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	5,938.96	58,376.56	16,448.67	(41,927.89)
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	5,938.96	58,376.56	16,448.67	(41,927.89)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,938.96	58,376.56	16,448.67	(41,927.89)
Ending Balance	22.11	22.11	-	

Fort Smith Public Schools				
2275 - ALE				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(1,305,613.09)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	94,822.00	474,109.00	474,109.00	-
Federal	-	-	-	-
Revenue Total	94,822.00	474,109.00	474,109.00	-
Fund Transfer	1,606,242.18	1,606,242.18	1,657,071.76	50,829.58
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,701,064.18</u>	<u>2,080,351.18</u>	<u>2,131,180.76</u>	<u>50,829.58</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	18,052.95	87,332.93	84,878.46	(2,454.47)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	92,852.47	465,774.65	436,552.60	(29,222.05)
Instruction Sub-Total	110,905.42	553,107.58	521,431.06	(31,676.52)
Support Services				
Pupil	4,907.58	32,120.93	45,777.70	13,656.77
Instruction Staff	5,566.75	28,609.18	44,608.20	15,999.02
General Administration	-	-	-	-
School Administration	8,796.76	61,124.62	65,404.48	4,279.86
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	11,436.02	102,764.64	99,151.05	(3,613.59)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	2.05	38.56	-	(38.56)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	30,709.16	224,657.93	254,941.43	30,283.50
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	141,614.58	777,765.51	776,372.49	(1,393.02)
Fund Transfer	-	-	-	-
Fund Transfer To TS	253,836.51	1,302,585.67	1,354,808.27	52,222.60
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>395,451.09</u>	<u>2,080,351.18</u>	<u>2,131,180.76</u>	<u>50,829.58</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

2276 - ELL

As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(241,111.39)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,056,352.00	1,086,624.00	30,272.00
Federal	-	-		-
Revenue Total	-	1,056,352.00	1,086,624.00	30,272.00
Fund Transfer	580,950.74	580,950.74	581,042.00	91.26
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>580,950.74</u>	<u>1,637,302.74</u>	<u>1,667,666.00</u>	<u>30,363.26</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	144,425.20	734,729.85	757,094.11	22,364.26
Instruction Sub-Total	144,425.20	734,729.85	757,094.11	22,364.26
Support Services				
Pupil	1,627.01	9,985.06	9,762.28	(222.78)
Instruction Staff	63,932.33	236,544.18	153,799.17	(82,745.01)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	65,559.34	246,529.24	163,561.45	(82,967.79)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	209,984.54	981,259.09	920,655.56	(60,603.53)
Fund Transfer	-	-		-
Fund Transfer ToTS	129,854.81	656,043.65	747,010.44	90,966.79
Reserve Appropriation	-	-		-
Disbursement Total	<u>339,839.35</u>	<u>1,637,302.74</u>	<u>1,667,666.00</u>	<u>30,363.26</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	140,275.37	90,618.15	90,618.15	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	73,689.00	294,756.00	375,420.15	80,664.15
Federal	-	-	-	-
Revenue Total	73,689.00	294,756.00	375,420.15	80,664.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>73,689.00</u>	<u>294,756.00</u>	<u>375,420.15</u>	<u>80,664.15</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	119,210.59	244,053.79	429,202.54	185,148.75
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	718.96	4,310.83	4,335.76	24.93
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	119,929.55	248,364.62	433,538.30	185,173.68
Support Services				
Pupil	-	-	-	-
Instruction Staff	395.46	4,504.77	5,000.00	495.23
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	395.46	4,504.77	5,000.00	495.23
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	120,325.01	252,869.39	438,538.30	185,668.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,073.08	43,938.48	27,500.00	(16,438.48)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>125,398.09</u>	<u>296,807.87</u>	<u>466,038.30</u>	<u>169,230.43</u>
Ending Balance	<u>88,566.28</u>	<u>88,566.28</u>	<u>-</u>	

Fort Smith Public Schools

2281 - ESA

As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,689,731.22	1,261,525.64	1,261,525.64	
Revenue				
Local	-	-		-
County	-	-		-
State	978,481.00	10,763,291.00	10,763,291.00	-
Federal	-	-		-
Revenue Total	<u>978,481.00</u>	<u>10,763,291.00</u>	<u>10,763,291.00</u>	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>978,481.00</u>	<u>10,763,291.00</u>	<u>10,763,291.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	10,000.00	-	(10,000.00)
Kindergarten	-	26,878.58	342,677.75	315,799.17
Elementary	575,496.37	961,639.83	741,628.75	(220,011.08)
Junior High	321,176.41	610,663.38	389,965.00	(220,698.38)
Senior High	1,174.83	349,980.82	392,228.50	42,247.68
Regular	70,000.00	114,050.00	113,675.08	(374.92)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	118,439.00	581,425.81	892,571.99	311,146.18
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>1,086,286.61</u>	<u>2,654,638.42</u>	<u>2,872,747.07</u>	<u>218,108.65</u>
Support Services				
Pupil	375,615.38	1,807,594.38	1,954,963.76	147,369.38
Instruction Staff	110,529.63	1,445,472.30	1,145,658.19	(299,814.11)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	45,829.41	215,816.30	210,491.07	(5,325.23)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>531,974.42</u>	<u>3,468,882.98</u>	<u>3,311,113.02</u>	<u>(157,769.96)</u>
Community Services	-	-	100,000.00	100,000.00
Non-Programmed	-	-		-
Expenditure Total	<u>1,618,261.03</u>	<u>6,123,521.40</u>	<u>6,283,860.09</u>	<u>160,338.69</u>
Fund Transfer	2,429,090.05	2,429,090.05	3,034,702.95	605,612.90
Fund Transfer To TS	464,010.80	2,315,354.85	2,307,560.45	(7,794.40)
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,511,361.88</u>	<u>10,867,966.30</u>	<u>11,626,123.49</u>	<u>758,157.19</u>
Ending Balance	<u>1,156,850.34</u>	<u>1,156,850.34</u>	<u>398,693.15</u>	

Fort Smith Public Schools
2282 - ESA Match
As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	23,250.42	11,549.77	11,549.77	
Revenue				
Local	-	-		-
County	-	-		-
State	-	66,324.52	-	-
Federal	-	-		-
Revenue Total	-	66,324.52	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>66,324.52</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	4.68	39,960.83		(39,960.83)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4.68	39,960.83	-	(39,960.83)
Support Services				
Pupil	-	-		-
Instruction Staff	1,158.21	15,825.93	11,549.77	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	9,081.55	9,081.55		(9,081.55)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,239.76	24,907.48	11,549.77	(9,081.55)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	10,244.44	64,868.31	11,549.77	(49,042.38)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,244.44</u>	<u>64,868.31</u>	<u>11,549.77</u>	<u>(49,042.38)</u>
Ending Balance	<u>13,005.98</u>	<u>13,005.98</u>	<u>-</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	230,674.55	181,708.50	181,708.50	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	168,187.50	58,791.50	(109,396.00)
Federal	-	-	-	-
Revenue Total	-	168,187.50	58,791.50	(109,396.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	168,187.50	58,791.50	(109,396.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	44,583.50	240,500.00	195,916.50
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	230,674.55	305,312.50	-	(305,312.50)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	230,674.55	349,896.00	240,500.00	(109,396.00)
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	230,674.55	349,896.00	240,500.00	(109,396.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	230,674.55	349,896.00	240,500.00	(109,396.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
2340 - Vocational Education Start Up		6/30/2021	Budget	Budget
As of	June, 2021	6/30/2021		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

2365 - ABC

As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	304,420.04	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,607,190.00	1,607,190.00	-
Federal	-	-		-
Revenue Total	-	1,607,190.00	1,607,190.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>1,607,190.00</u>	<u>1,607,190.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	137,701.91	680,578.29	694,884.77	14,306.48
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	137,701.91	680,578.29	694,884.77	14,306.48
Support Services				
Pupil	-	1,650.00	3,000.00	1,350.00
Instruction Staff	9,634.03	130,690.44	70,636.91	(60,053.53)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,634.03	132,340.44	73,636.91	(58,703.53)
Community Services	-	74.72	15,000.00	14,925.28
Non-Programmed	-	-		-
Expenditure Total	147,335.94	812,993.45	783,521.68	(29,471.77)
Fund Transfer	-	-		-
Fund Transfer To TS	157,084.10	794,196.55	823,668.32	29,471.77
Reserve Appropriation	-	-		-
Disbursement Total	<u>304,420.04</u>	<u>1,607,190.00</u>	<u>1,607,190.00</u>	<u>(0.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	33,512.93	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	157,202.00	157,202.00	-
Federal	-	-		-
Revenue Total	-	157,202.00	157,202.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	157,202.00	157,202.00	-
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	7,432.02	27,086.25	21,651.88	(5,434.37)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	7,432.02	27,086.25	21,651.88	(5,434.37)
Community Services	25,410.64	124,753.66	130,188.00	5,434.34
Non-Programmed	-	-		-
Expenditure Total	32,842.66	151,839.91	151,839.88	(0.03)
Fund Transfer	-	-		-
Fund Transfer To TS	670.27	5,362.09	5,362.12	0.03
Reserve Appropriation	-	-		-
Disbursement Total	33,512.93	157,202.00	157,202.00	(0.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 2392 - General Facility Funding As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	14,785.99	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	28,691.48	150,000.00	150,000.00	-
Federal	-	-		-
Revenue Total	28,691.48	150,000.00	150,000.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>28,691.48</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	17,879.46	115,342.62		(115,342.62)
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	9,059.37		(9,059.37)
Maintenance	13,595.02	13,595.02		(13,595.02)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-	150,000.00	150,000.00
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	31,474.48	137,997.01	150,000.00	12,002.99
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	31,474.48	137,997.01	150,000.00	12,002.99
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>31,474.48</u>	<u>137,997.01</u>	<u>150,000.00</u>	<u>12,002.99</u>
Ending Balance	<u>12,002.99</u>	<u>12,002.99</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
2941 - Governors Computer Science		6/30/2021	Budget	Budget
As of 6/30/2021	June, 2021	6/30/2021		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	4,886.00	17,149.20		(17,149.20)
Federal	-	-		-
Revenue Total	4,886.00	17,149.20	-	(17,149.20)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,886.00</u>	<u>17,149.20</u>	<u>-</u>	<u>(17,149.20)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	69.79		(69.79)
Senior High	-	1,150.00	-	(1,150.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	993.41		(993.41)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,213.20	-	(2,213.20)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	5,250.00		(5,250.00)
Support Sub-Total	-	5,250.00	-	(5,250.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	7,463.20	-	(7,463.20)
Fund Transfer	-	-		-
Fund Transfer To TS	-	4,800.00		(4,800.00)
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>12,263.20</u>	<u>-</u>	<u>(12,263.20)</u>
Ending Balance	<u>4,886.00</u>	<u>4,886.00</u>	<u>-</u>	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	1,222,790.01	1,195,035.84	1,195,035.84	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	1,970.12	29,724.29	-	(29,724.29)
Federal	-	-	-	-
Revenue Total	1,970.12	29,724.29	-	(29,724.29)
Fund Transfer	3,092,170.34	3,092,170.34	20,210.00	(3,071,960.34)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,094,140.46</u>	<u>3,121,894.63</u>	<u>20,210.00</u>	<u>(3,101,684.63)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	250,000.00	250,000.00
Expenditure Total	-	-	250,000.00	250,000.00
Fund Transfer	-	-	757,471.79	757,471.79
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>1,007,471.79</u>	<u>1,007,471.79</u>
Ending Balance	<u>4,316,930.47</u>	<u>4,316,930.47</u>	<u>207,774.05</u>	

Fort Smith Public Schools				
3001 - Vision 2023 - 2018 90M Bond Issue				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	5,134,504.73	62,729,270.40	62,729,270.40	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	8,508.27	8,508.27	-	(8,508.27)
Federal	-	-	-	-
Revenue Total	8,508.27	8,508.27	-	(8,508.27)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,508.27</u>	<u>8,508.27</u>	<u>-</u>	<u>(8,508.27)</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	5,143,013.00	62,737,778.67	60,587,514.00	(2,150,264.67)
Expenditure Total	5,143,013.00	62,737,778.67	60,587,514.00	(2,150,264.67)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,143,013.00</u>	<u>62,737,778.67</u>	<u>60,587,514.00</u>	<u>(2,150,264.67)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>2,141,756.40</u>	

Fort Smith Public Schools				
3002 - Vision 2023 - 2018 31M Bond Issue				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	29,789,096.30	30,938,102.38	30,938,102.38	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	4,095.30	51,475.93	-	(51,475.93)
Federal	-	-	-	-
Revenue Total	4,095.30	51,475.93	-	(51,475.93)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,095.30</u>	<u>51,475.93</u>	<u>-</u>	<u>(51,475.93)</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	3,832,118.96	5,028,505.67	28,418,336.00	23,389,830.33
Expenditure Total	3,832,118.96	5,028,505.67	28,418,336.00	23,389,830.33
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,832,118.96</u>	<u>5,028,505.67</u>	<u>28,418,336.00</u>	<u>23,389,830.33</u>
Ending Balance	<u>25,961,072.64</u>	<u>25,961,072.64</u>	<u>2,519,766.38</u>	

Fort Smith Public Schools				
3004 - Capital Projects - New				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	6,875,338.01	4,270,744.23	4,270,744.23	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	11,301.93	99,895.71	-	(99,895.71)
Federal	-	-	-	-
Revenue Total	<u>11,301.93</u>	<u>99,895.71</u>	<u>-</u>	<u>(99,895.71)</u>
Fund Transfer	-	2,516,000.00	-	(2,516,000.00)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>11,301.93</u>	<u>2,615,895.71</u>	<u>-</u>	<u>(2,615,895.71)</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	-	-	-	-
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	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>6,886,639.94</u>	<u>6,886,639.94</u>	<u>4,270,744.23</u>	

Fort Smith Public Schools
 3404 - Capital Projects - AFPP
 As of 6/30/2021

	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(530,848.09)	-	-	
Revenue				
Local	-	-		-
State	-	-	4,051,835.00	4,051,835.00
Revenue	530,848.09	4,051,834.97		(4,051,834.97)
Federal	-	-		-
Revenue Total	530,848.09	4,051,834.97	4,051,835.00	0.03
Fund Transfer	-	-		
Non-Revenue	-	-		
Indirect Cost	-	-		
Receipt Total	<u>530,848.09</u>	<u>4,051,834.97</u>	<u>4,051,835.00</u>	<u>0.03</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	-	4,051,834.97	4,051,835.00	0.03
Expenditure Total	-	4,051,834.97	4,051,835.00	0.03
Fund Transfer	-	-		
Fund Transfer To TS	-	-		
Reserve Appropriation	-	-		
Disbursement Total	<u>-</u>	<u>4,051,834.97</u>	<u>4,051,835.00</u>	<u>0.03</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 4050 - Debt Service Funds As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	188,865.14	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	1,043,225.05	1,047,324.00	4,098.95
Revenue	-	-		-
Revenue Total	-	1,043,225.05	1,047,324.00	4,098.95
Fund Transfer	(188,865.14)	9,720,775.59	9,714,139.40	(6,636.19)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(188,865.14)</u>	<u>10,764,000.64</u>	<u>10,761,463.40</u>	<u>(2,537.24)</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	-	5,301,987.48	5,301,987.48	-
Interest	-	5,451,475.97	5,451,475.92	(0.05)
Fees	-	10,537.19	8,000.00	(2,537.19)
Expenditure Total	-	10,764,000.64	10,761,463.40	(2,537.24)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>10,764,000.64</u>	<u>10,761,463.40</u>	<u>(2,537.24)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 4210 - Sinking Fund QZAB 2012 As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	4,302,286.71	3,823,653.42	3,823,653.42	
Revenue				
Local	73,744.72	73,744.72		(73,744.72)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	73,744.72	73,744.72	-	(73,744.72)
Fund Transfer	-	478,633.29	546,521.74	67,888.45
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>73,744.72</u>	<u>552,378.01</u>	<u>546,521.74</u>	<u>(5,856.27)</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	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>4,376,031.43</u>	<u>4,376,031.43</u>	<u>4,370,175.16</u>	

Fort Smith Public Schools				
4220 - Sinking Fund QSCB 2011				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	553,501.53	502,499.36	502,499.36	
Revenue				
Local	10,455.71	10,455.71		(10,455.71)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	10,455.71	10,455.71	-	(10,455.71)
Fund Transfer	-	51,002.17	61,944.00	10,941.83
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,455.71</u>	<u>61,457.88</u>	<u>61,944.00</u>	<u>486.12</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>563,957.24</u>	<u>563,957.24</u>	<u>564,443.36</u>	

Fort Smith Public Schools 4230 - Sinking Fund QZAB 2005 As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	567,627.82	537,827.29	537,827.29	
Revenue				
Local	19,614.18	19,614.18		(19,614.18)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	19,614.18	19,614.18	-	(19,614.18)
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>19,614.18</u>	<u>49,414.71</u>	<u>29,800.53</u>	<u>(19,614.18)</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	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>587,242.00</u>	<u>587,242.00</u>	<u>567,627.82</u>	

Fort Smith Public Schools 4240 - Sinking Fund QSCB 2009 As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	3,223,436.71	3,223,436.71	3,223,436.71	
Revenue				
Local	87,835.06	87,835.06		(87,835.06)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	87,835.06	87,835.06	-	(87,835.06)
Fund Transfer	-	-	320,312.50	320,312.50
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>87,835.06</u>	<u>87,835.06</u>	<u>320,312.50</u>	<u>232,477.44</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	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,311,271.77</u>	<u>3,311,271.77</u>	<u>3,543,749.21</u>	

Fort Smith Public Schools				
4250 - Sinking QSCB 2010				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	4,076,831.60	3,731,442.57	3,731,442.57	
Revenue				
Local	75,208.68	75,208.68		(75,208.68)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	75,208.68	75,208.68	-	(75,208.68)
Fund Transfer	-	345,389.03	417,895.00	72,505.97
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>75,208.68</u>	<u>420,597.71</u>	<u>417,895.00</u>	<u>(2,702.71)</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>4,152,040.28</u>	<u>4,152,040.28</u>	<u>4,149,337.57</u>	

Fort Smith Public Schools
4260 - Sinking QZAB 2011
As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,928,557.59	1,750,850.04	1,750,850.04	
Revenue				
Local	36,429.04	36,429.04		(36,429.04)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>36,429.04</u>	<u>36,429.04</u>	-	<u>(36,429.04)</u>
Fund Transfer	-	177,707.55	215,833.00	38,125.45
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>36,429.04</u>	<u>214,136.59</u>	<u>215,833.00</u>	<u>1,696.41</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,964,986.63</u>	<u>1,964,986.63</u>	<u>1,966,683.04</u>	

Fort Smith Public Schools

6430 - ROTC

As of 6/30/2021

	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	72,685.89	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	16,060.97	88,746.86	113,065.54	24,318.68
Revenue Total	16,060.97	88,746.86	113,065.54	24,318.68
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>16,060.97</u>	<u>88,746.86</u>	<u>113,065.54</u>	<u>24,318.68</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	88,746.86	88,746.86	113,065.54	24,318.68
Instruction Sub-Total	88,746.86	88,746.86	113,065.54	24,318.68
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	88,746.86	88,746.86	113,065.54	24,318.68
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>88,746.86</u>	<u>88,746.86</u>	<u>113,065.54</u>	<u>24,318.68</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(8,765.64)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,615.65	127,555.92	127,555.92	-
Revenue Total	12,615.65	127,555.92	127,555.92	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>12,615.65</u>	<u>127,555.92</u>	<u>127,555.92</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	712.74	119,909.72	94,500.09	(25,409.63)
Other Instruction	-	-	-	-
Instruction Sub-Total	712.74	119,909.72	94,500.09	(25,409.63)
Support Services				
Pupil	-	-	-	-
Instruction Staff	650.15	5,159.08	29,548.04	24,388.96
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	650.15	5,159.08	29,548.04	24,388.96
Community Services	-	-	-	-
Indirect Cost	2,487.12	2,487.12	3,507.79	1,020.67
Expenditure Total	3,850.01	127,555.92	127,555.92	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,850.01</u>	<u>127,555.92</u>	<u>127,555.92</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6463 -EDA Grant - PEAK As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	-
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	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools

6501 - Title I

As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(187,405.26)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,094,624.50	4,716,012.13	6,481,073.42	1,765,061.29
Revenue Total	1,094,624.50	4,716,012.13	6,481,073.42	1,765,061.29
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,094,624.50</u>	<u>4,716,012.13</u>	<u>6,481,073.42</u>	<u>1,765,061.29</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	574,838.94	3,031,434.94	3,284,770.61	253,335.67
Other Instruction	-	-		-
Instruction Sub-Total	574,838.94	3,031,434.94	3,284,770.61	253,335.67
Support Services				
Pupil	1,392.75	68,591.49	66,996.00	(1,595.49)
Instruction Staff	149,158.52	1,171,281.78	2,601,856.55	1,430,574.77
General Administration	12,402.64	95,121.86	100,641.31	5,519.45
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	2,316.45	18,528.88	23,072.93	4,544.05
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	11,880.58	59,410.34	60,000.00	589.66
Community - Non-Public Schools	30,404.14	146,817.62	165,506.50	18,688.88
Support Sub-Total	207,555.08	1,559,751.97	3,018,073.29	1,458,321.32
Community Services	-	-		-
Indirect Cost	124,825.22	124,825.22	178,229.52	53,404.30
Expenditure Total	907,219.24	4,716,012.13	6,481,073.42	1,765,061.29
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>907,219.24</u>	<u>4,716,012.13</u>	<u>6,481,073.42</u>	<u>1,765,061.29</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(3,174.03)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	15,872.44	83,920.07	81,020.29	(2,899.78)
Revenue Total	15,872.44	83,920.07	81,020.29	(2,899.78)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>15,872.44</u>	<u>83,920.07</u>	<u>81,020.29</u>	<u>(2,899.78)</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	-	8,254.55	3,746.70	(4,507.85)
Instruction Staff	12,698.41	75,665.52	56,366.53	(19,298.99)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	12,698.41	83,920.07	60,113.23	(23,806.84)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>12,698.41</u>	<u>83,920.07</u>	<u>81,020.29</u>	<u>(2,899.78)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,698.41</u>	<u>83,920.07</u>	<u>81,020.29</u>	<u>(2,899.78)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	23,783.01	23,783.01	-
Revenue Total	-	23,783.01	23,783.01	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	23,783.01	23,783.01	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	(9,350.00)	14,410.88	23,783.01	9,372.13
Other Instruction	-	-	-	-
Instruction Sub-Total	(9,350.00)	14,410.88	23,783.01	9,372.13
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	22.13	-	(22.13)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	22.13	-	(22.13)
Community Services	-	-	-	-
Non-Programmed	9,350.00	9,350.00	-	(9,350.00)
Expenditure Total	-	23,783.01	23,783.01	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	23,783.01	23,783.01	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6507 - Title I School Improvement 1003 IMP Yr-1				
As of	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	0.00	14,669.66	14,669.66	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	45,196.87	45,196.87	-
Revenue Total	-	45,196.87	45,196.87	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	45,196.87	45,196.87	-
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	-	59,866.53	59,866.53	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	59,866.53	59,866.53	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	59,866.53	59,866.53	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	59,866.53	59,866.53	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
6508 - Title I SIG 1003G Y3
As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,412.59)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	49,903.44	355,090.90	378,671.41	23,580.51
Revenue Total	<u>49,903.44</u>	<u>355,090.90</u>	<u>378,671.41</u>	<u>23,580.51</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>49,903.44</u>	<u>355,090.90</u>	<u>378,671.41</u>	<u>23,580.51</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	44,490.85	355,090.90	378,671.41	23,580.51
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	<u>44,490.85</u>	<u>355,090.90</u>	<u>378,671.41</u>	<u>23,580.51</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>44,490.85</u>	<u>355,090.90</u>	<u>378,671.41</u>	<u>23,580.51</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>44,490.85</u>	<u>355,090.90</u>	<u>378,671.41</u>	<u>23,580.51</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(1,538.68)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,538.68	30,807.11	35,493.29	4,686.18
Revenue Total	1,538.68	30,807.11	35,493.29	4,686.18
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,538.68</u>	<u>30,807.11</u>	<u>35,493.29</u>	<u>4,686.18</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	30,807.11	35,493.29	4,686.18
Other Instruction	-	-	-	-
Instruction Sub-Total	-	30,807.11	35,493.29	4,686.18
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	-	30,807.11	35,493.29	4,686.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>30,807.11</u>	<u>35,493.29</u>	<u>4,686.18</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(229.84)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	447.68	36,290.46	50,000.00	13,709.54
Revenue Total	<u>447.68</u>	<u>36,290.46</u>	<u>50,000.00</u>	<u>13,709.54</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>447.68</u>	<u>36,290.46</u>	<u>50,000.00</u>	<u>13,709.54</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	5,100.49	10,000.00	4,899.51
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>5,100.49</u>	<u>10,000.00</u>	<u>4,899.51</u>
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	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>3,000.00</u>	<u>4,000.00</u>	<u>1,000.00</u>
Community Services	217.84	28,189.97	36,000.00	7,810.03
Non-Programmed	-	-		-
Expenditure Total	<u>217.84</u>	<u>36,290.46</u>	<u>50,000.00</u>	<u>13,709.54</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>217.84</u>	<u>36,290.46</u>	<u>50,000.00</u>	<u>13,709.54</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6560 - Federal Spice Fund				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	3,193.57	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	3,193.57	1,513.00	(1,680.57)
Revenue Total	-	3,193.57	1,513.00	(1,680.57)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	3,193.57	1,513.00	(1,680.57)
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	3,193.57	3,193.57	1,513.00	(1,680.57)
Non-Programmed	-	-	-	-
Expenditure Total	3,193.57	3,193.57	1,513.00	(1,680.57)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,193.57	3,193.57	1,513.00	(1,680.57)
Ending Balance	-	-	-	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	660,329.13	127,125.75	127,125.75	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	166,567.80	1,837,358.39	1,389,643.20	(447,715.19)
Revenue Total	166,567.80	1,837,358.39	1,389,643.20	(447,715.19)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>166,567.80</u>	<u>1,837,358.39</u>	<u>1,389,643.20</u>	<u>(447,715.19)</u>
Expenditure				
Instruction				
Preschool	234,007.35	1,212,127.74	1,340,198.28	128,070.54
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	2,097.01	-	(2,097.01)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	234,007.35	1,214,224.75	1,340,198.28	125,973.53
Support Services				
Pupil	-	3,101.41	-	(3,101.41)
Instruction Staff	16,979.02	164,287.44	161,570.67	(2,716.77)
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	16,979.02	167,388.85	161,570.67	(5,818.18)
Community Services	-	6,959.98	15,000.00	8,040.02
Non-Programmed	-	-	-	-
Expenditure Total	250,986.37	1,388,573.58	1,516,768.95	128,195.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>250,986.37</u>	<u>1,388,573.58</u>	<u>1,516,768.95</u>	<u>128,195.37</u>
Ending Balance	<u>575,910.56</u>	<u>575,910.56</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(1,043.09)	5,770.00	5,770.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,250.00	20,250.00	8,500.00	(11,750.00)
Revenue Total	1,250.00	20,250.00	8,500.00	(11,750.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,250.00</u>	<u>20,250.00</u>	<u>8,500.00</u>	<u>(11,750.00)</u>
Expenditure				
Instruction				
Preschool	107.54	24,770.00	13,020.00	(11,750.00)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	107.54	24,770.00	13,020.00	(11,750.00)
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	-	1,150.63	1,250.00	99.37
Non-Programmed	-	-	-	-
Expenditure Total	107.54	25,920.63	14,270.00	(11,650.63)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>107.54</u>	<u>25,920.63</u>	<u>14,270.00</u>	<u>(11,650.63)</u>
Ending Balance	<u>99.37</u>	<u>99.37</u>	<u>-</u>	

Fort Smith Public Schools
6567 - DHS Cares Act Funds
As of 6/30/2021

	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6570 - Vocational Education				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(36,280.42)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	54,054.11	209,452.36	262,977.00	53,524.64
Revenue Total	54,054.11	209,452.36	262,977.00	53,524.64
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>54,054.11</u>	<u>209,452.36</u>	<u>262,977.00</u>	<u>53,524.64</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	446.50	144,878.13	147,074.00	2,195.87
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	446.50	144,878.13	147,074.00	2,195.87
Support Services				
Pupil	-	-	-	-
Instruction Staff	7,353.27	54,600.31	82,403.00	27,802.69
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	7,353.27	54,600.31	103,403.00	48,802.69
Community Services	-	-	-	-
Indirect Cost	9,973.92	9,973.92	12,500.00	2,526.08
Expenditure Total	17,773.69	209,452.36	262,977.00	53,524.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>17,773.69</u>	<u>209,452.36</u>	<u>262,977.00</u>	<u>53,524.64</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(43,174.76)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	97,303.16	253,000.04	253,000.04	-
Revenue Total	97,303.16	253,000.04	253,000.04	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>97,303.16</u>	<u>253,000.04</u>	<u>253,000.04</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	-	-	-	-
Special Project	42,469.20	240,431.38	251,026.59	10,595.21
Instruction Sub-Total	42,469.20	240,431.38	251,026.59	10,595.21
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	564.34	1,169.57	1,973.45	803.88
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	564.34	1,169.57	1,973.45	803.88
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	43,033.54	241,600.95	253,000.04	11,399.09
Fund Transfer	(304.23)	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>42,729.31</u>	<u>241,600.95</u>	<u>253,000.04</u>	<u>11,399.09</u>
Ending Balance	<u>11,399.09</u>	<u>11,399.09</u>	<u>-</u>	

Fort Smith Public Schools				
6608 - Adult Ed - ESSER				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(14,049.55)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,049.55	14,049.55	-	(14,049.55)
Revenue Total	14,049.55	14,049.55	-	(14,049.55)
Fund Transfer	-	-	16,565.00	16,565.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,049.55</u>	<u>14,049.55</u>	<u>16,565.00</u>	<u>2,515.45</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	-	14,049.55	16,565.00	2,515.45
Instruction Sub-Total	-	14,049.55	16,565.00	2,515.45
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	-	14,049.55	16,565.00	2,515.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>14,049.55</u>	<u>16,565.00</u>	<u>2,515.45</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6610 - Adult Education Federal As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(3,344.55)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,165.30	20,000.00	20,000.00	-
Revenue Total	6,165.30	20,000.00	20,000.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,165.30</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	2,820.75	20,000.00	20,000.00	-
Instruction Sub-Total	2,820.75	20,000.00	20,000.00	-
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	-	-		-
Indirect Cost	-	-		-
Expenditure Total	2,820.75	20,000.00	20,000.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,820.75</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6611 - Adult Education Opioid STR				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(16,521.26)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,521.26	16,521.26		(16,521.26)
Revenue Total	16,521.26	16,521.26	-	(16,521.26)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>16,521.26</u>	<u>16,521.26</u>	<u>-</u>	<u>(16,521.26)</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	-	16,521.26		(16,521.26)
Instruction Sub-Total	-	16,521.26	-	(16,521.26)
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	-	16,521.26	-	(16,521.26)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>16,521.26</u>	<u>-</u>	<u>(16,521.26)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(6,417.30)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,621.16	24,895.55	24,895.55	-
Revenue Total	9,621.16	24,895.55	24,895.55	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,621.16</u>	<u>24,895.55</u>	<u>24,895.55</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	-	-	-	-
Special Project	3,203.86	24,895.55	24,895.55	-
Instruction Sub-Total	3,203.86	24,895.55	24,895.55	-
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	3,203.86	24,895.55	24,895.55	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,203.86</u>	<u>24,895.55</u>	<u>24,895.55</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6637 - Adult Education TANF				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(40,634.98)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	62,774.26	140,713.29	140,714.32	1.03
Revenue Total	62,774.26	140,713.29	140,714.32	1.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>62,774.26</u>	<u>140,713.29</u>	<u>140,714.32</u>	<u>1.03</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	22,139.28	140,713.29	140,714.32	1.03
Instruction Sub-Total	22,139.28	140,713.29	140,714.32	1.03
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	22,139.28	140,713.29	140,714.32	1.03
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>22,139.28</u>	<u>140,713.29</u>	<u>140,714.32</u>	<u>1.03</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 6701- Title VI B Area Services As of 6/30/2021		June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance		-	-		
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-	-	-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Junior High		-	-		-
Senior High		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-	-	-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-	-	-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	-

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(196,267.92)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	766,865.65	3,518,338.46	4,257,745.97	739,407.51
Revenue Total	766,865.65	3,518,338.46	4,257,745.97	739,407.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>766,865.65</u>	<u>3,518,338.46</u>	<u>4,257,745.97</u>	<u>739,407.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	427,237.49	2,080,886.13	2,103,203.56	22,317.43
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	0.00	34,031.01	34,031.01
Instruction Sub-Total	427,237.49	2,080,886.13	2,137,234.57	56,348.44
Support Services				
Pupil	133,290.84	1,250,339.03	1,878,196.69	627,857.66
Instruction Staff	10,069.40	187,113.30	237,572.71	50,459.41
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	143,360.24	1,437,452.33	2,120,511.40	683,059.07
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	570,597.73	3,518,338.46	4,257,745.97	739,407.51
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>570,597.73</u>	<u>3,518,338.46</u>	<u>4,257,745.97</u>	<u>739,407.51</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(4,429.09)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	26,574.44	173,552.55	186,930.47	13,377.92
Revenue Total	26,574.44	173,552.55	186,930.47	13,377.92
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>26,574.44</u>	<u>173,552.55</u>	<u>186,930.47</u>	<u>13,377.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	22,145.35	106,277.55	106,930.47	652.92
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	22,145.35	106,277.55	106,930.47	652.92
Support Services				
Pupil	-	67,275.00	80,000.00	12,725.00
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	-	67,275.00	80,000.00	12,725.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	22,145.35	173,552.55	186,930.47	13,377.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>22,145.35</u>	<u>173,552.55</u>	<u>186,930.47</u>	<u>13,377.92</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools

6719 - ESSER SPED Distance Learning

As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(25,695.00)	-	-	
Revenue				
Local	-	19,599.58		(19,599.58)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	19,599.58	-	(19,599.58)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>19,599.58</u>	<u>-</u>	<u>(19,599.58)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	(25,095.00)	18,213.58		(18,213.58)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	(25,095.00)	18,213.58	-	(18,213.58)
Support Services				
Pupil	-	-		-
Instruction Staff	(600.00)	1,386.00		(1,386.00)
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	(600.00)	1,386.00	-	(1,386.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(25,695.00)	19,599.58	-	(19,599.58)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>(25,695.00)</u>	<u>19,599.58</u>	<u>-</u>	<u>(19,599.58)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6750 - Medicaid

As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	390,495.27	326,922.75	326,922.75	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	56,633.12	333,786.20	200,000.00	(133,786.20)
Revenue Total	<u>56,633.12</u>	<u>333,786.20</u>	<u>200,000.00</u>	<u>(133,786.20)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>56,633.12</u>	<u>333,786.20</u>	<u>200,000.00</u>	<u>(133,786.20)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	11,206.35	52,106.05	80,762.35	28,656.30
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>11,206.35</u>	<u>52,106.05</u>	<u>80,762.35</u>	<u>28,656.30</u>
Support Services				
Pupil	29,863.16	177,883.42	348,908.96	171,025.54
Instruction Staff	-	-	97,251.44	97,251.44
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	9,174.58	33,835.18		(33,835.18)
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>39,037.74</u>	<u>211,718.60</u>	<u>446,160.40</u>	<u>234,441.80</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>50,244.09</u>	<u>263,824.65</u>	<u>526,922.75</u>	<u>263,098.10</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>50,244.09</u>	<u>263,824.65</u>	<u>526,922.75</u>	<u>263,098.10</u>
Ending Balance	<u>396,884.30</u>	<u>396,884.30</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,769.71	1,696.99	1,696.99	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	185.52	1,848.48	1,303.01	(545.47)
Revenue Total	<u>185.52</u>	<u>1,848.48</u>	<u>1,303.01</u>	<u>(545.47)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>185.52</u>	<u>1,848.48</u>	<u>1,303.01</u>	<u>(545.47)</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	78.84	669.08	3,000.00	2,330.92
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>78.84</u>	<u>669.08</u>	<u>3,000.00</u>	<u>2,330.92</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>78.84</u>	<u>669.08</u>	<u>3,000.00</u>	<u>2,330.92</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>78.84</u>	<u>669.08</u>	<u>3,000.00</u>	<u>2,330.92</u>
Ending Balance	<u>2,876.39</u>	<u>2,876.39</u>	<u>-</u>	

Fort Smith Public Schools				
6752 - ARMAC				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	1,234,350.85	1,094,330.16	1,094,330.16	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	553,549.93	1,179,629.45	600,000.00	(579,629.45)
Revenue Total	553,549.93	1,179,629.45	600,000.00	(579,629.45)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>553,549.93</u>	<u>1,179,629.45</u>	<u>600,000.00</u>	<u>(579,629.45)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	47,666.00	233,189.99	238,459.61	5,269.62
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	5,824.90	27,042.01	28,191.26	1,149.25
Instruction Sub-Total	53,490.90	260,232.00	266,650.87	6,418.87
Support Services				
Pupil	49,163.76	274,428.25	1,368,526.06	1,094,097.81
Instruction Staff	7,419.08	59,198.99	59,153.23	(45.76)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	2,273.33	-	(2,273.33)
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	56,582.84	335,900.57	1,427,679.29	1,091,778.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	110,073.74	596,132.57	1,694,330.16	1,098,197.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>110,073.74</u>	<u>596,132.57</u>	<u>1,694,330.16</u>	<u>1,098,197.59</u>
Ending Balance	<u>1,677,827.04</u>	<u>1,677,827.04</u>	<u>-</u>	

Fort Smith Public Schools				
6756 - Title II - Part A ESEA				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	538.11	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	105,253.07	671,266.89	1,161,933.71	490,666.82
Revenue Total	105,253.07	671,266.89	1,161,933.71	490,666.82
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>105,253.07</u>	<u>671,266.89</u>	<u>1,161,933.71</u>	<u>490,666.82</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	87,338.60	467,926.93	945,195.70	477,268.77
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	133,194.34	132,112.00	(1,082.34)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	486.80	29,869.36	61,387.34	31,517.98
Support Sub-Total	87,825.40	630,990.63	1,138,695.04	507,704.41
Community Services	-	22,310.48	-	(22,310.48)
Indirect Cost	17,965.78	17,965.78	23,238.67	5,272.89
Expenditure Total	105,791.18	671,266.89	1,161,933.71	490,666.82
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>105,791.18</u>	<u>671,266.89</u>	<u>1,161,933.71</u>	<u>490,666.82</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools

6761 - Title III - ELL

As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(7,548.14)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	46,204.86	309,824.50	353,493.80	43,669.30
Revenue Total	46,204.86	309,824.50	353,493.80	43,669.30
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>46,204.86</u>	<u>309,824.50</u>	<u>353,493.80</u>	<u>43,669.30</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	-	107,281.25	64,319.19	(42,962.06)
Instruction Sub-Total	-	107,281.25	64,319.19	(42,962.06)
Support Services				
Pupil	15,113.02	81,399.09	118,969.69	37,570.60
Instruction Staff	17,468.71	108,431.97	149,681.64	41,249.67
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	32,581.73	189,831.06	268,651.33	78,820.27
Community Services	-	6,637.20	13,453.40	6,816.20
Indirect Cost	6,074.99	6,074.99	7,069.88	994.89
Expenditure Total	38,656.72	309,824.50	353,493.80	43,669.30
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>38,656.72</u>	<u>309,824.50</u>	<u>353,493.80</u>	<u>43,669.30</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6774 - ESSER Covid Emergency Leave 2				
As of	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	186,550.06	-	(186,550.06)
Revenue Total	-	186,550.06	-	(186,550.06)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	186,550.06	-	(186,550.06)
Expenditure				
Instruction				
Preschool	-	6,045.74	-	(6,045.74)
Kindergarten	-	9,389.07	-	(9,389.07)
Elementary	-	56,999.58	-	(56,999.58)
Junior High	-	23,906.44	-	(23,906.44)
Senior High	-	12,977.51	-	(12,977.51)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	2,461.60	-	(2,461.60)
Student Activity	-	506.17	-	(506.17)
Special Ed	-	15,919.86	-	(15,919.86)
Vocational Ed	-	562.18	-	(562.18)
Compensatory Ed	-	3,114.92	-	(3,114.92)
Other Instruction	-	12,675.12	-	(12,675.12)
Instruction Sub-Total	-	144,558.19	-	(144,558.19)
Support Services				
Pupil	-	12,412.18	-	(12,412.18)
Instruction Staff	-	12,608.08	-	(12,608.08)
General Administration	-	-	-	-
School Administration	-	4,760.14	-	(4,760.14)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	6,238.22	-	(6,238.22)
Transportation	-	1,786.41	-	(1,786.41)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	670.69	-	(670.69)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	38,475.72	-	(38,475.72)
Community Services	-	3,516.15	-	(3,516.15)
Indirect Cost	-	-	-	-
Expenditure Total	-	186,550.06	-	(186,550.06)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	186,550.06	-	(186,550.06)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6776 - ESSER Covid Emergency Leave				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,020,962.40		(1,020,962.40)
Revenue Total	-	1,020,962.40	-	(1,020,962.40)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,020,962.40	-	(1,020,962.40)
Expenditure				
Instruction				
Preschool	-	23,510.35		(23,510.35)
Kindergarten	-	36,949.96	-	(36,949.96)
Elementary	-	137,200.79	-	(137,200.79)
Junior High	-	106,764.38	-	(106,764.38)
Senior High	-	77,931.10	-	(77,931.10)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	38,353.54		(38,353.54)
Student Activity	-	1,611.29		(1,611.29)
Special Ed	-	146,075.32		(146,075.32)
Vocational Ed	-	40,366.76		(40,366.76)
Compensatory Ed	-	59,774.61		(59,774.61)
Other Instruction	-	36,060.55		(36,060.55)
Instruction Sub-Total	-	704,598.65	-	(704,598.65)
Support Services				
Pupil	-	85,602.61	-	(85,602.61)
Instruction Staff	-	41,460.94	-	(41,460.94)
General Administration	-	2,235.97		(2,235.97)
School Administration	-	55,850.92		(55,850.92)
Business				
Direction	-	-		-
Fiscal	-	1,448.22		(1,448.22)
Facilities A/C	-	-		-
Maintenance	-	65,742.49		(65,742.49)
Transportation	-	4,182.57		(4,182.57)
Internal	-	2,638.20		(2,638.20)
Public Information	-	-		-
Personnel Services	-	4,695.64	-	(4,695.64)
Other Business Services	-	-		-
Admin Tech Services	-	4,421.25		(4,421.25)
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	-	268,278.81	-	(268,278.81)
Community Services	-	48,084.94	-	(48,084.94)
Indirect Cost	-	-		-
Expenditure Total	-	1,020,962.40	-	(1,020,962.40)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	1,020,962.40	-	(1,020,962.40)
Ending Balance	-	-	-	-

Fort Smith Public Schools

6780 - ESSER

As of 6/30/2021

	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(1,639,467.38)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,772,152.27	4,351,180.11	4,225,806.66	(125,373.45)
Revenue Total	1,772,152.27	4,351,180.11	4,225,806.66	(125,373.45)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,772,152.27</u>	<u>4,351,180.11</u>	<u>4,225,806.66</u>	<u>(125,373.45)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	722,535.11	517,713.14	(204,821.97)
Elementary	-	883,147.40	517,713.00	(365,434.40)
Junior High	-	549,960.15	216,362.50	(333,597.65)
Senior High	-	93,485.75	216,361.36	122,875.61
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	81,408.16		(81,408.16)
Vocational Ed	-	24,261.26		(24,261.26)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,354,797.83	1,468,150.00	(886,647.83)
Support Services				
Pupil	-	328,538.49	148,660.23	(179,878.26)
Instruction Staff	-	1,068,953.14	2,093,326.40	1,024,373.26
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	62,526.34		(62,526.34)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	58,753.85		(58,753.85)
Personnel Services	-	188,902.69	148,660.23	(40,242.46)
Other Business Services	-	-		-
Admin Tech Services	-	49,019.27		(49,019.27)
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	-	1,756,693.78	2,390,646.86	633,953.08
Community Services	4,288.90	111,292.51	350,444.80	239,152.29
Indirect Cost	114,346.44	114,346.44		(114,346.44)
Expenditure Total	118,635.34	4,337,130.56	4,209,241.66	(127,888.90)
Fund Transfer	14,049.55	14,049.55	16,565.00	2,515.45
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>132,684.89</u>	<u>4,351,180.11</u>	<u>4,225,806.66</u>	<u>(125,373.45)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools

6781 - ESSER II

As of 6/30/2021

	<u>June, 2021</u>	<u>Year to Date 6/30/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(2,004,498.30)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,958,740.23	3,083,601.04	-	(3,083,601.04)
Revenue Total	<u>2,958,740.23</u>	<u>3,083,601.04</u>	-	<u>(3,083,601.04)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,958,740.23</u>	<u>3,083,601.04</u>	-	<u>(3,083,601.04)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	216,981.16	337,967.79	-	(337,967.79)
Elementary	163,001.43	444,093.11	-	(444,093.11)
Junior High	73,996.38	487,922.45	-	(487,922.45)
Senior High	6,987.00	284,846.45	-	(284,846.45)
Non-Graded (Summer Ed)	256,151.93	264,342.03	-	(264,342.03)
Athletic	(4,433.47)	52,786.39	-	(52,786.39)
Student Activity	31,551.99	53,102.86	-	(53,102.86)
Special Ed	-	80,563.24	-	(80,563.24)
Vocational Ed	-	38,629.66	-	(38,629.66)
Compensatory Ed	484.67	484.67	-	(484.67)
Other Instruction	-	2,193.97	-	(2,193.97)
Instruction Sub-Total	<u>744,721.09</u>	<u>2,046,932.62</u>	-	<u>(2,046,932.62)</u>
Support Services				
Pupil	37,775.01	107,191.29	-	(107,191.29)
Instruction Staff	76,584.79	530,490.00	-	(530,490.00)
General Administration	-	-	-	-
School Administration	-	48,242.31	-	(48,242.31)
Business				
Direction	-	-	-	-
Fiscal	-	1,020.18	-	(1,020.18)
Facilities A/C	-	-	-	-
Maintenance	-	170,811.87	-	(170,811.87)
Transportation	-	18,877.79	-	(18,877.79)
Internal	-	2,900.18	-	(2,900.18)
Public Information	-	-	-	-
Personnel Services	-	4,710.80	-	(4,710.80)
Other Business Services	-	-	-	-
Admin Tech Services	15,099.38	25,273.11	-	(25,273.11)
Central	-	-	-	-
Other Community Services	-	2,538.84	-	(2,538.84)
Support Sub-Total	<u>129,459.18</u>	<u>912,056.37</u>	-	<u>(912,056.37)</u>
Community Services	-	44,550.39	-	(44,550.39)
Indirect Cost	<u>80,061.66</u>	<u>80,061.66</u>	-	<u>(80,061.66)</u>
Expenditure Total	<u>954,241.93</u>	<u>3,083,601.04</u>	-	<u>(3,083,601.04)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>954,241.93</u>	<u>3,083,601.04</u>	-	<u>(3,083,601.04)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
6786 - Title IV SSAFE				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,268.85	318,721.51	632,522.48	313,800.97
Revenue Total	3,268.85	318,721.51	632,522.48	313,800.97
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,268.85</u>	<u>318,721.51</u>	<u>632,522.48</u>	<u>313,800.97</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	(5,280.00)	189,132.50	134,892.87	(54,239.63)
Other Instruction	-	-		-
Instruction Sub-Total	(5,280.00)	189,132.50	134,892.87	(54,239.63)
Support Services				
Pupil	-	-		-
Instruction Staff	(17,712.99)	103,211.01	471,367.77	368,156.76
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	(17,712.99)	103,211.01	471,367.77	368,156.76
Community Services	26,261.84	26,378.00	26,261.84	(116.16)
Non-Programmed	-	-		-
Expenditure Total	3,268.85	318,721.51	632,522.48	313,800.97
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,268.85</u>	<u>318,721.51</u>	<u>632,522.48</u>	<u>313,800.97</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6788 - ESSER COVID SCHOOL MEALS				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	564,077.24		(564,077.24)
Revenue Total	-	564,077.24	-	(564,077.24)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	564,077.24	-	(564,077.24)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	34,292.34		(34,292.34)
Elementary	-	269,926.84		(269,926.84)
Junior High	-	177,919.56		(177,919.56)
Senior High	-	81,938.50		(81,938.50)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	564,077.24	-	(564,077.24)
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	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	564,077.24	-	(564,077.24)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	564,077.24	-	(564,077.24)
Ending Balance	-	-	-	

Fort Smith Public Schools

6795 - ESSER III

As of 6/30/2021

	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
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>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6799 - MIECHV
As of 6/30/2021

	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	(7,348.38)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	43,730.70	113,400.00	111,000.00	(2,400.00)
Revenue Total	43,730.70	113,400.00	111,000.00	(2,400.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>43,730.70</u>	<u>113,400.00</u>	<u>111,000.00</u>	<u>(2,400.00)</u>
Expenditure				
Instruction				
Preschool	-	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	-	1,689.00	-	(1,689.00)
Support Services				
Pupil	-	-		-
Instruction Staff	16,894.48	43,625.70	27,842.00	(15,783.70)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,894.48	43,625.70	27,842.00	(15,783.70)
Community Services	19,487.84	68,085.30	83,158.00	15,072.70
Non-Programmed	-	-		-
Expenditure Total	36,382.32	113,400.00	111,000.00	(2,400.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>36,382.32</u>	<u>113,400.00</u>	<u>111,000.00</u>	<u>(2,400.00)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
6815 - State Clean Diesel Grant Program		6/30/2021	Budget	Budget
As of	June, 2021	6/30/2021	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	75,000.00		(75,000.00)
Revenue Total	-	75,000.00	-	(75,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	75,000.00	-	(75,000.00)
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	-	75,000.00		(75,000.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	75,000.00	-	(75,000.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	75,000.00	-	(75,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	75,000.00	-	(75,000.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
8000 - Child Nutrition Fund				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	1,253,069.41	928,456.80	928,456.80	
Revenue				
Local	8,000.37	298,616.87	1,235,800.00	937,183.13
County	-	-		-
State	-	48,739.70	51,000.00	2,260.30
Federal	259,759.10	7,404,653.57	6,997,300.00	(407,353.57)
Revenue Total	267,759.47	7,752,010.14	8,284,100.00	532,089.86
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>267,759.47</u>	<u>7,752,010.14</u>	<u>8,284,100.00</u>	<u>532,089.86</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	1,691.18	51,776.93	52,545.00	768.07
Transportation	-	-		-
Internal	1,805.02	4,915.82	200.00	(4,715.82)
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,496.20	56,692.75	52,745.00	(3,947.75)
Community Services	-	-	-	-
Food Service Operations	940,469.37	8,046,910.88	8,231,355.00	184,444.12
Expenditure Total	943,965.57	8,103,603.63	8,284,100.00	180,496.37
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>943,965.57</u>	<u>8,103,603.63</u>	<u>8,284,100.00</u>	<u>180,496.37</u>
Ending Balance	<u>576,863.31</u>	<u>576,863.31</u>	<u>928,456.80</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 6/30/2021	June, 2021	Year to Date 6/30/2021	Year 20-21 Budget	Remaining Budget
Beginning Balance	4,437.90	2,613.51	2,613.51	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,247.49	60,019.88	67,386.49	7,366.61
Revenue Total	6,247.49	60,019.88	67,386.49	7,366.61
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>6,247.49</u>	<u>60,019.88</u>	<u>67,386.49</u>	<u>7,366.61</u>
Expenditure				
Instruction				
Preschool	6,068.25	58,016.25	70,000.00	11,983.75
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,068.25	58,016.25	70,000.00	11,983.75
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,068.25	58,016.25	70,000.00	11,983.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,068.25</u>	<u>58,016.25</u>	<u>70,000.00</u>	<u>11,983.75</u>
Ending Balance	<u>4,617.14</u>	<u>4,617.14</u>	<u>-</u>	

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables			Year to Date	Year 20-21
As of 6/30/2021		June, 2021	6/30/2021	Budget
				Remaining Budget
Beginning Balance	(340.93)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	913.12	20,939.41	-	(20,939.41)
Revenue Total	913.12	20,939.41	-	(20,939.41)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>913.12</u>	<u>20,939.41</u>	<u>-</u>	<u>(20,939.41)</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	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	-	-	-	-
Food Service Operations	36.61	20,403.83	-	(20,403.83)
Expenditure Total	36.61	20,403.83	-	(20,403.83)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>36.61</u>	<u>20,403.83</u>	<u>-</u>	<u>(20,403.83)</u>
Ending Balance	<u>535.58</u>	<u>535.58</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 6/30/2021

<u>Location</u>	<u>Balance at 5/31/2021</u>	<u>Receipts June, 2021</u>	<u>Disbursements June, 2021</u>	<u>Balance at 6/30/2021</u>
Ballman	11,459.95	1,770.05	541.32	12,688.68
Barling	25,160.30	381.43	1,417.09	24,124.64
Beard	11,641.09	3,768.72	1,994.74	13,415.07
Bonneville	5,372.46	910.79	497.40	5,785.85
Carnall	1,894.31	125.88	681.75	1,338.44
Cavanaugh	19,651.21	185.77	706.36	19,130.62
Cook	31,569.17	320.00	3,246.47	28,642.70
Euper Lane	17,899.81	362.84	520.62	17,742.03
Fairview	29,516.92	1,523.84	1,928.67	29,112.09
Howard	9,712.27	6,122.72	4,429.67	11,405.32
Morrison	577.45	413.00	-	990.45
Orr	16,567.54	1,033.90	1,035.13	16,566.31
Pike	15,069.65	1,084.26	1,202.93	14,950.98
Spradling	21,163.44	89.87	219.68	21,033.63
Sunnymede	11,337.49	204.76	488.25	11,054.00
Sutton	7,572.68	464.06	260.68	7,776.06
Tilles	19,673.26	358.99	638.02	19,394.23
Trusty	5,374.76	85.22	6.99	5,452.99
Woods	20,376.94	7,374.62	1,437.36	26,314.20
Chaffin	80,366.61	210.64	14,359.39	66,217.86
Darby	11,121.20	147.65	97.62	11,171.23
Kimmons	29,842.24	3,612.68	2,014.69	31,440.23
Ramsey	55,283.63	1,246.38	6,283.73	50,246.28
Belle Point Center	372.99	521.10	101.24	792.85
Northside	107,833.61	13,333.20	12,587.07	108,579.74
Southside	149,398.05	7,812.03	9,330.24	147,879.84
JDC	132.56	-	-	132.56
Parker Center	7,161.29	92.54	24.76	7,229.07
Rogers Center	1,102.59	-	129.40	973.19
Adult Education	7,310.16	1,462.28	463.22	8,309.22
Service Center	624,056.08	175,829.30	390,353.49	409,531.89
Sub-total of Funds	1,355,571.71	230,848.52	456,997.98	1,129,422.25
Athletic Funds	97,848.38	381,382.74	168,825.80	310,405.32
Total Balance	1,453,420.09	612,231.26	625,823.78	1,439,827.57

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 - June, 2021

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	2,135.65	1,678.00	92.05	-	138.64	3,767.06
7001	BLM COURTESY FUND	553.60	-	-	-	163.86	389.74
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	1,912.34	-	-	-	-	1,912.34
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	3,247.92	-	-	-	167.17	3,080.75
7011	BLM STUDENT COUNCIL	602.59	-	-	-	-	602.59
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	239.81	-	-	-	71.65	168.16
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	11,169.71	-	259.39	-	1,129.37	10,299.73
7021	BRL COURTESY FUND	2,304.45	-	-	-	234.79	2,069.66
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	3,550.00	-	-	-	-	3,550.00
7024	BRL GRANTS	(69.11)	-	69.11	-	-	-
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSPS FOUNDATION	2,265.61	-	-	-	-	2,265.61
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	-	-	52.93	-	52.93	-
7036	BRL PROJECT 2	134.00	-	-	-	-	134.00
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	-	-	-	-	-	-
7039	BRL PROJECT 5	919.63	-	-	-	-	919.63
7040	BRD ADMINISTRATION	244.96	1,640.00	2,118.72	-	-	4,003.68
7041	BRD COURTESY FUND	340.63	-	-	-	38.13	302.50
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	90.42	-	-	90.42	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	6,428.38	-	-	-	-	6,428.38
7047	BRD FSPS FOUNDATION	936.42	-	-	-	-	936.42
7050	BRD LIBRARY	1,734.09	10.00	-	-	-	1,744.09
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	2,790.15	792.75	81.63	-	192.16	3,472.37
7061	BNV COURTESY FUND	268.83	-	36.41	-	305.24	-
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	88.76	-	-	-	-	88.76
7070	BNV LIBRARY	1,824.96	-	-	-	-	1,824.96
7071	BNV STUDENT COUNCIL	83.53	-	-	-	-	83.53
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50

Fort Smith Public Schools
Activity Funds - June, 2021

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	24.39	-	125.88	-	-	150.27
7081	CRN COURTESY FUND	439.36	-	-	-	188.68	250.68
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	42.55	-	-	-	24.24	18.31
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSFS FOUNDATION	429.16	-	-	-	30.71	398.45
7090	CRN LIBRARY	369.68	-	-	-	-	369.68
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	583.13	-	-	-	438.12	145.01
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	9,572.38	-	185.77	-	394.41	9,363.74
7101	CVN COURTESY FUND	315.22	-	-	-	193.49	121.73
7102	CVN SCHOOL STORE	907.47	-	-	-	-	907.47
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	-	-	-	-	-	-
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSFS FOUNDATION	815.83	-	-	-	-	815.83
7110	CVN LIBRARY	2,252.43	-	-	-	118.46	2,133.97
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	5,199.07	-	-	-	-	5,199.07
7116	CVN PROJECT 2	570.18	-	-	-	-	570.18
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	18,721.59	-	239.49	-	3,076.49	15,884.59
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	949.67	-	-	-	-	949.67
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSFS FOUNDATION	500.00	-	-	-	-	500.00
7130	COK LIBRARY	3,865.48	-	-	-	-	3,865.48
7131	COK STUDENT COUNCIL	(80.51)	-	80.51	-	-	-
7135	COK PROJECT 1	907.14	-	-	-	-	907.14
7136	COK PROJECT 2	757.34	-	-	-	-	757.34
7137	COK PROJECT 3	456.40	-	-	-	-	456.40
7138	COK PROJECT 4	3,692.77	-	-	-	169.98	3,522.79
7139	COK PROJECT 5	1,599.46	-	-	-	-	1,599.46
7140	ELN ADMINISTRATION	7,075.87	-	362.84	-	121.67	7,317.04
7141	ELN COURTESY FUND	2,277.49	-	-	-	398.95	1,878.54
7142	ELN SCHOOL STORE	1,203.60	-	-	-	-	1,203.60
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSFS FOUNDATION	1,788.58	-	-	-	-	1,788.58
7150	ELN LIBRARY	1,114.92	-	-	-	-	1,114.92
7151	ELN STUDENT COUNCIL	1,592.45	-	-	-	-	1,592.45
7155	ELN PROJECT 1	387.65	-	-	-	-	387.65
7156	ELN PROJECT 2	396.47	-	-	-	-	396.47
7157	ELN PROJECT 3	761.68	-	-	-	-	761.68
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	386.92	-	221.58	-	12.20	596.30
7161	FRV COURTESY FUND	1,014.54	-	-	-	521.23	493.31

Fort Smith Public Schools
Activity Funds - June, 2021

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7162	FRV SCHOOL STORE	690.84	-	-	-	-	690.84
7163	FRV GIFTS	46.35	-	2.38	-	48.73	-
7164	FRV GRANTS	2,243.21	-	-	-	-	2,243.21
7165	FRV PARTNERS IN EDUC	4,542.40	-	-	-	-	4,542.40
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPTS FOUNDATION	3,788.59	-	-	-	-	3,788.59
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	125.70	-	-	-	-	125.70
7175	FRV PROJECT 1	2,044.48	-	-	-	-	2,044.48
7176	FRV PROJECT 2	6,134.90	1,299.88	-	-	1,324.58	6,110.20
7177	FRV PROJECT 3	4,855.12	-	-	-	21.93	4,833.19
7178	FRV PROJECT 4	989.54	-	-	-	-	989.54
7179	FRV PROJECT 5	22.26	-	-	-	-	22.26
7180	HWD ADMINISTRATION	1,884.98	-	1,122.72	-	1,022.63	1,985.07
7181	HWD COURTESY FUND	394.60	-	-	-	156.37	238.23
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	894.58	-	-	-	164.63	729.95
7187	HWD FSPTS FOUNDATION	5,126.79	-	-	-	2,086.04	3,040.75
7190	HWD LIBRARY	-	5,000.00	-	-	-	5,000.00
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	-	-	-	-	-	-
7196	HWD PROJECT 2	9.41	-	-	-	-	9.41
7197	HWD PROJECT 3	1,000.00	-	-	1,000.00	-	-
7198	HWD PROJECT 4	-	-	-	-	-	-
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	(184.95)	-	186.17	-	-	1.22
7201	MRS COURTESY FUND	354.94	-	-	-	-	354.94
7202	MRS SCHOOL STORE	(153.51)	-	153.51	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	11.27	-	-	-	-	11.27
7205	MRS PARTNERS IN ED	68.12	-	-	-	-	68.12
7207	MRS FSPTS FOUNDATION	395.57	-	-	-	-	395.57
7210	MRS LIBRARY	159.33	-	-	-	-	159.33
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	296.28	-	211.40	-	-	507.68
7221	ORR COURTESY FUND	459.30	-	-	-	185.15	274.15
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	-	-	-	-	-	-
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	495.65	-	-	-	39.73	455.92
7227	ORR FSPTS FOUNDATION	69.06	-	-	-	-	69.06
7229	ORR (ORR FOUNDATION)	286.91	-	-	-	-	286.91
7230	ORR LIBRARY	224.25	5.00	-	-	24.92	204.33
7231	ORR STUDENT COUNCIL	3,008.04	-	-	-	692.29	2,315.75
7235	ORR PROJECT 1	3,797.57	817.50	-	-	93.04	4,522.03
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	1,465.42	-	-	-	-	1,465.42
7238	ORR PROJECT 4	3,104.38	-	-	-	-	3,104.38
7239	ORR PROJECT 5	3,012.26	-	-	-	-	3,012.26
7240	PIK ADMINISTRATION	6,117.85	894.75	189.51	-	1,098.90	6,103.21
7241	PIK COURTESY FUND	127.29	-	-	-	104.03	23.26
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PIK GIFTS	-	-	-	-	-	-
7244	PIK GRANTS	98.97	-	-	-	-	98.97

Fort Smith Public Schools
Activity Funds - June, 2021

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7245	PIK PARTNERS IN ED	321.18	-	-	-	-	321.18
7247	PIK FSPS FOUNDATION	1,093.87	-	-	-	-	1,093.87
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	6,453.66	-	89.87	-	-	6,543.53
7261	SPD COURTESY FUND	5.90	-	-	-	-	5.90
7262	SPD SCHOOL STORE	8,648.88	-	-	-	74.86	8,574.02
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	928.26	-	-	-	-	928.26
7267	SPD FSPS FOUNDATION	500.00	-	-	-	-	500.00
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	2,206.22	-	-	-	-	2,206.22
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	1,066.05	-	-	-	144.82	921.23
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	1,248.58	-	-	-	-	1,248.58
7280	SNY ADMINISTRATION	4,287.97	-	204.76	-	24.04	4,468.69
7281	SNY COURTESY FUND	800.87	-	-	-	428.20	372.67
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	75.53	-	-	-	-	75.53
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	860.28	-	-	-	-	860.28
7290	SNY LIBRARY	3,913.17	-	-	-	-	3,913.17
7291	SNY STUDENT COUNCIL	276.00	-	-	-	36.01	239.99
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	723.88	-	333.24	-	62.96	994.16
7301	STN COURTESY FUND	(38.79)	40.00	90.82	-	92.03	-
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	262.48	-	-	-	-	262.48
7311	STN STUDENT COUNCIL	1,643.10	-	-	-	-	1,643.10
7315	STN PROJECT 1	407.21	-	-	-	-	407.21
7316	STN PROJECT 2	260.11	-	-	-	-	260.11
7317	STN PROJECT 3	381.27	-	-	-	-	381.27
7318	STN PROJECT 4	1,037.37	-	-	-	105.69	931.68
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	626.36	-	358.99	-	176.59	808.76
7321	TLS COURTESY FUND	1,342.57	-	-	-	200.56	1,142.01
7322	TLS SCHOOL STORE	1,737.21	-	-	-	-	1,737.21
7323	TLS GIFTS	1,341.47	-	-	-	-	1,341.47
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	7.14	-	-	-	-	7.14
7330	TLS LIBRARY	3,298.37	-	-	-	-	3,298.37

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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	1,572.34	-	-	-	186.24	1,386.10
7336	TLS PROJECT 2	803.44	-	-	-	74.63	728.81
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	4,581.52	-	68.23	6.99	-	4,642.76
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSFS FOUNDATION	(6.99)	-	6.99	-	-	-
7350	TRS LIBRARY	697.13	10.00	-	-	-	707.13
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	(7,374.62)	-	7,374.62	-	-	-
7361	WDS COURTESY FUND	913.25	-	-	-	237.23	676.02
7362	WDS SCHOOL STORE	1,322.24	-	-	-	40.49	1,281.75
7363	WDS GIFTS	6,780.95	-	-	-	88.10	6,692.85
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSFS FOUNDATION	1,693.57	-	-	-	-	1,693.57
7370	WDS LIBRARY	1,022.03	-	-	-	84.00	938.03
7371	WDS STUDENT COUNCIL	1,392.69	-	-	-	-	1,392.69
7375	WDS PROJECT 1	28.00	-	-	-	-	28.00
7376	WDS PROJECT 2	3,791.06	-	-	-	987.54	2,803.52
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	(521.10)	-	521.10	-	-	-
7381	BPC COURTESY FUND	149.28	-	-	-	101.24	48.04
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	-	-	-	-	-	-
7387	BPC FSFS FOUNDATION	678.99	-	-	-	-	678.99
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	-	-	0.38
7396	BPC PROJECT 2	-	-	-	-	-	-
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	2,744.57	10.00	200.64	-	390.51	2,564.70
7401	CFN COURTESY FUND	576.85	-	-	-	115.07	461.78
7402	CFN SCHOOL STORE	5,675.35	-	-	-	-	5,675.35
7403	CFN GIFTS	671.96	-	-	-	-	671.96
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSFS FOUNDATION	555.51	-	-	-	-	555.51
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	17,500.24	-	-	-	8,112.99	9,387.25
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	1,926.79	-	-	1,926.79	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	6,669.88	-	-	-	-	6,669.88
7418	CFN HONOR SOCIETY	186.83	-	-	-	-	186.83
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	140.15	-	-	-	-	140.15
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	753.55	-	-	-	10.83	742.72
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	2,409.27	-	-	-	-	2,409.27
7428	CFN SCIENCE	627.30	-	-	-	-	627.30
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 PRTR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	1,670.05	-	-	-	-	1,670.05
7435	CFN VOCAL MUSIC	22,840.50	-	-	-	3,767.05	19,073.45
7436	CFN WOODWORKING	2,305.28	-	-	-	36.15	2,269.13
7437	CFN MENTOR PROGRAM	86.05	-	-	-	-	86.05
7438	CFN ACTIVITY TRANE	117.25	-	-	-	-	117.25
7445	CFN PROJECT 1	336.39	-	-	-	-	336.39
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	568.30	-	-	-	-	568.30
7450	DRB ADMINISTRATION	1,180.89	-	147.65	-	-	1,328.54
7451	DRB COURTESY FUND	2,546.73	-	-	-	97.62	2,449.11
7452	DRB SCHOOL STORE	1,459.00	-	-	-	-	1,459.00
7453	DRB GIFTS	1,038.93	-	-	-	-	1,038.93
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	584.02	-	-	-	-	584.02
7457	DRB FSFS FOUNDATION	506.21	-	-	-	-	506.21
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	131.79	-	-	-	-	131.79
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	377.48	-	-	-	-	377.48
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	10.35	-	-	-	-	10.35
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	260.93	-	-	-	-	260.93
7474	DRB VOCAL MUSIC	411.67	-	-	-	-	411.67
7475	DRB HEALTH SCIENCE A	274.57	-	-	-	-	274.57
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	-	-	-	-	-	-
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	-	-	-	-	-	-
7499	DRB PROJECT 5	513.15	-	-	-	-	513.15
7500	ATH DIRECTOR ADMIN	9,732.93	-	15,000.00	21,594.31	-	3,138.62

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7501	ATH DIRECTOR PROJECT	1,075.45	-	-	-	-	1,075.45
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	-	-	-	-	-	-
7507	GATE RECEIPTS	(21,868.99)	21,968.99	-	-	100.00	-
7508	ATH STUDENT TRAVEL	(92,489.02)	-	181,607.64	88,211.59	907.03	-
7509	ATH DIRECTOR TOC	10,468.14	-	-	-	-	10,468.14
7510	ATH CFN M-FOOTBALL	101.44	-	146.72	-	248.16	-
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	-	-	216.62	216.62	-	-
7515	ATH CFN F-TRACK	(216.62)	-	216.62	-	-	-
7518	ATH CFN DRILLTEAM	(820.03)	75.00	5,250.03	-	-	4,505.00
7519	ATH CFN CHEERLEADING	(1,323.76)	840.00	3,092.39	-	-	2,608.63
7520	ATH DRB M-FOOTBALL	(934.33)	-	934.33	-	-	-
7521	ATH DRB F-VOLLEYBALL	176.99	-	-	-	-	176.99
7522	ATH DRB M-BASKETBALL	(880.76)	-	880.76	-	-	-
7523	ATH DRB F-BASKETBALL	6,899.75	-	219.03	-	253.06	6,865.72
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	(1,207.41)	-	2,193.05	-	-	985.64
7529	ATH DRB CHEERLEADING	(4,462.44)	-	4,462.44	-	-	-
7530	ATH KMN M-FOOTBALL	679.05	-	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,766.75	-	-	-	-	4,766.75
7532	ATH KMN M-BASKETBALL	(7,468.44)	-	7,468.44	-	-	-
7533	ATH KMN F-BASKETBALL	72.34	-	-	-	-	72.34
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(9,808.06)	-	10,408.06	-	600.00	-
7539	ATH KMN CHEERLEADING	(30,707.00)	1,700.00	30,855.86	-	148.86	1,700.00
7540	ATH RMS M-FOOTBALL	(4,266.21)	-	4,266.21	-	-	-
7541	ATH RMS F-VOLLEYBALL	(118.23)	-	118.23	-	-	-
7542	ATH RMS M-BASKETBALL	485.96	-	-	-	210.00	275.96
7543	ATH RMS F-BASKETBALL	663.36	-	158.56	-	-	821.92
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(7,113.44)	1,650.00	5,563.44	-	-	100.00
7549	ATH RMS CHEERLEADING	3,059.30	3,065.20	-	2,583.51	156.39	3,384.60
7550	ATH NSD M-FOOTBALL	29,932.98	-	-	-	2,242.39	27,690.59
7551	ATH NSD F-VOLLEYBALL	(3,539.10)	-	3,539.10	-	-	-
7552	ATH NSD M-BASKETBALL	11,663.97	-	-	-	3,448.36	8,215.61
7553	ATH NSD F-BASKETBALL	23,967.71	-	-	-	2,076.59	21,891.12
7554	ATH NSD M-BASEBALL	44,310.30	-	-	-	21.89	44,288.41
7555	ATH NSD F-SOFTBALL	12,458.07	-	-	-	648.26	11,809.81
7556	ATH NSD M-BOWLING	3,667.15	-	-	-	-	3,667.15
7557	ATH NSD F-BOWLING	2,300.00	-	-	-	-	2,300.00
7558	ATH NSD M-GOLF	1,350.30	-	-	-	-	1,350.30
7559	ATH NSD F-GOLF	1,372.35	-	-	-	-	1,372.35
7560	ATH NSD M-SOCCER	17,366.38	-	-	-	-	17,366.38
7561	ATH NSD F-SOCCER	19,058.71	-	-	342.00	-	18,716.71
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	793.02	-	-	-	-	793.02
7565	ATH NSD F-TENNIS	2,300.00	-	-	-	-	2,300.00
7566	ATH NSD M-TRACK	4,069.85	-	-	-	250.00	3,819.85
7567	ATH NSD F-TRACK	6,850.00	-	-	-	-	6,850.00
7568	ATH NSD M-WRESTLING	1,658.34	-	-	-	-	1,658.34
7569	ATH NSD PROGRAMS	3,126.78	-	-	3,126.78	-	-

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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	(16,301.79)	-	20,714.12	-	4,412.33	-
7574	ATH NSD CHEERLEADING	(26,019.13)	5,958.64	27,143.49	-	7,083.00	-
7575	ATH SSD DRILL TEAM	42,075.86	6,099.00	-	-	6,507.89	41,666.97
7576	ATH SSD CHEERLEADING	4,281.90	-	-	-	869.23	3,412.67
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	(7,377.31)	50.00	7,616.52	-	289.21	-
7581	ATH SSD F-VOLLEYBALL	4,614.32	140.00	-	-	-	4,754.32
7582	ATH SSD M-BASKETBALL	8,134.84	-	-	-	2,529.22	5,605.62
7583	ATH SSD F-BASKETBALL	4,755.82	-	-	-	2,433.64	2,322.18
7584	ATH SSD M-BASEBALL	17,536.55	-	-	-	-	17,536.55
7585	ATH SSD F-SOFTBALL	1,102.98	-	-	-	-	1,102.98
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	680.00	-	-	-	-	680.00
7588	ATH SSD M-GOLF	1,470.87	-	-	-	-	1,470.87
7589	ATH SSD F-GOLF	100.00	-	-	-	-	100.00
7590	ATH SSD M-SOCCER	2,248.35	-	-	-	230.92	2,017.43
7591	ATH SSD F-SOCCER	2,676.20	-	-	-	-	2,676.20
7592	ATH SSD M-SWIMMING	500.00	-	-	-	-	500.00
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	750.00	-	-	-	-	750.00
7595	ATH SSD F-TENNIS	2,706.93	-	-	-	-	2,706.93
7596	ATH SSD M-TRACK	3,554.71	-	-	-	-	3,554.71
7597	ATH SSD F-TRACK	1,000.00	-	-	-	-	1,000.00
7598	ATH SSD M-WRESTLING	778.03	-	7,764.25	8,542.28	-	-
7599	ATH SSD PROGRAMS	8,542.28	-	-	8,542.28	-	-
7600	KMN ADMINISTRATION	3,610.37	495.00	336.68	-	903.57	3,538.48
7601	KMN COURTESY FUND	2,910.88	-	-	-	327.80	2,583.08
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	334.98	-	-	-	-	334.98
7605	KMN PARTNERS IN ED	5,018.05	-	-	-	86.92	4,931.13
7607	KMN FSPS FOUNDATION	594.70	-	-	-	-	594.70
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	223.71	-	-	-	-	223.71
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,302.00	241.00	-	-	-	4,543.00
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	141.11	1,940.00	-	-	250.00	1,831.11
7622	KMN ORCHESTRA	1,068.59	-	-	-	-	1,068.59
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	748.59	-	-	-	-	748.59
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,582.92	-	-	-	446.40	3,136.52
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	558.32	600.00	-	-	-	1,158.32

Fort Smith Public Schools
Activity Funds - June, 2021

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	5,223.03	-	481.38	-	1,360.48	4,343.93
7651	RMS COURTESY FUND	1,204.61	-	-	-	357.45	847.16
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	3,658.29	-	-	-	-	3,658.29
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	13,269.97	-	-	-	407.18	12,862.79
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	397.55	705.00	-	-	163.59	938.96
7667	RMS HONOR SOCIETY	1,082.95	-	-	-	-	1,082.95
7668	RMS LIBRARY	1,088.90	-	-	-	125.99	962.91
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	4,173.77	-	-	-	-	4,173.77
7677	RMS STUDENT COUNCIL	5,341.06	-	-	-	-	5,341.06
7678	RMS VOCAL MUSIC	9,533.68	-	-	-	3,844.05	5,689.63
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	538.00	60.00	-	-	24.99	573.01
7700	NSD ADMINISTRATION	3,614.16	100.00	383.03	-	592.97	3,504.22
7701	NSD COURTESY FUND	7,558.38	-	-	-	1,376.40	6,181.98
7702	NSD SCHOOL STORE	-	-	-	-	-	-
7703	NSD GIFTS	829.19	-	-	-	823.93	5.26
7704	NSD GRANTS	2,026.05	-	-	-	-	2,026.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	824.89	-	-	-	-	824.89
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	138.56	-	-	-	-	138.56
7710	NSD PETTY CASH	2,490.53	-	-	-	-	2,490.53
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,228.97	-	-	-	-	1,228.97
7713	NSD BAND	9,896.45	10.00	-	-	-	9,906.45
7714	NSD PHOTOGRAPHY	3,624.27	85.00	-	-	52.70	3,656.57
7715	NSD DRONE CLUB	478.50	-	-	-	-	478.50
7716	NSD CCE	706.68	-	-	-	-	706.68
7717	NSD CONSTRUCTION	1,953.17	-	-	-	-	1,953.17
7718	NSD CULTURAL AMBASSA	-	-	-	-	-	-
7719	NSD DECA	184.44	-	-	-	74.48	109.96
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	927.89	-	-	-	-	927.89
7722	NSD EAST LAB	754.21	-	-	-	-	754.21
7723	NSD GREEN GRIZZLES	-	-	-	-	-	-
7724	NSD ENGLISH	59.31	-	-	-	-	59.31
7725	NSD INTERACT CLUB	2,135.50	-	-	-	-	2,135.50
7726	NSD FBLA	5,911.23	-	971.50	-	-	6,882.73
7727	NSD FCCLA	80.93	-	-	-	26.00	54.93
7728	NSD FRENCH CLUB	35.69	-	-	-	-	35.69
7729	NSD FTA	279.15	-	-	-	-	279.15
7730	NSD DEBATE	451.64	-	-	-	-	451.64
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	383.68	-	-	-	-	383.68
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	506.00	-	-	-	-	506.00
7736	NSD CODING CLUB	40.00	-	-	-	-	40.00
7737	NSD HOSA	491.52	-	-	-	-	491.52
7738	NSD LIBRARY	5,745.60	-	-	-	-	5,745.60
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD INACTIVE	-	-	-	-	-	-
7741	NSD MU ALPHA THETA	362.55	18.00	-	-	-	380.55
7742	NSD NATL TECH HONOR	2,053.21	-	-	-	-	2,053.21
7743	NSD ESPORTS	22.05	-	-	-	-	22.05
7744	NSD ORCHESTRA	2,081.35	-	-	-	900.00	1,181.35
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	523.79	-	-	-	-	523.79
7747	NSD QUIZ BOWL	1,002.99	-	-	-	-	1,002.99
7748	NSD RENAISSANCE	1,912.54	6,000.00	-	-	802.93	7,109.61
7749	NSD INACTIVE	-	-	-	-	-	-
7750	NSD ROTC	9,349.35	8.00	-	-	1,575.40	7,781.95
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	5,377.86	45.00	-	-	84.96	5,337.90
7753	NSD LADIES OF EXCELL	531.39	-	-	-	-	531.39
7754	NSD SOPHOMORE COUNCI	426.58	-	-	-	-	426.58
7755	NSD SPANISH CLUB	950.60	-	-	-	-	950.60
7756	NSD INACTIVE	-	-	-	-	-	-
7757	NSD STAT	555.78	-	-	-	-	555.78
7758	NSD STUDENT COUNCIL	2,246.51	55.00	-	-	-	2,301.51
7759	NSD VOCAL MUSIC	982.59	-	-	-	491.46	491.13
7760	NSD WOODWORKING	558.92	-	-	-	-	558.92
7761	NSD YEARBOOK	9,953.34	-	-	-	-	9,953.34
7762	NSD GRIZZLY GEAR	(1,191.83)	5,315.67	342.00	-	3,465.84	1,000.00
7763	NSD BROADCASTING	-	-	-	-	-	-
7764	NSD YOUNG BROTHERS L	195.90	-	-	-	-	195.90
7765	NSD VIDEO GAMING CLU	355.85	-	-	-	-	355.85
7794	NSD AP EXAMS	3,009.83	-	-	-	320.00	2,689.83
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	4,885.63	-	-	-	2,000.00	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	154.26	-	630.55	-	-	784.81
7801	SSD COURTESY FUND	1,290.27	295.00	-	-	1,514.22	71.05
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	1,024.65	-	-	-	1,000.00	24.65
7804	SSD GRANTS	1,083.91	-	-	-	-	1,083.91
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	23,565.37	-	-	-	-	23,565.37
7807	SSD FSPS FOUNDATION	1,523.83	-	-	-	-	1,523.83
7808	SSD WELFARE	0.30	-	-	-	-	0.30
7809	SSD GUIDANCE	572.88	-	-	-	-	572.88

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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 MAV BASH	15,000.00	-	-	-	-	15,000.00
7812	SSD ALPHA RHO TAU	679.44	-	-	-	-	679.44
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	198.80	250.00	-	-	100.00	348.80
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	383.37	-	-	-	-	383.37
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	-	-	-	17.54	8.46
7821	SSD DECA	3,611.92	51.00	-	-	-	3,662.92
7822	SSD DRAMA	578.90	-	-	-	-	578.90
7823	SSD EAST LAB	145.00	5.00	-	-	-	150.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,407.49	18.00	-	-	-	1,425.49
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	4,390.08	60.00	963.39	-	-	5,413.47
7829	SSD FCA	175.57	-	-	-	-	175.57
7830	SSD FCCLA	763.34	-	-	-	-	763.34
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	0.54	-	-	-	-	0.54
7834	SSD GERMAN CLUB	25.01	149.00	-	-	-	174.01
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	6,867.17	-	-	-	22.00	6,845.17
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	391.06	719.00	-	892.00	-	218.06
7841	SSD KEY	735.20	-	-	-	-	735.20
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	10,682.23	39.32	-	-	-	10,721.55
7844	SSD FMFA CLUB	151.00	-	-	-	-	151.00
7845	SSD MATHEMATICS	1,196.99	-	-	-	-	1,196.99
7846	SSD MU ALPHA THETA	1,334.92	-	-	-	10.00	1,324.92
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,529.38	-	-	-	-	1,529.38
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	-	-	-	-	-	-
7853	SSD PROJECT EARTH	567.85	-	-	-	-	567.85
7854	SSD QUIZ BOWL	4,776.41	118.00	-	-	3,030.26	1,864.15
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	3,442.39	610.00	892.00	-	658.51	4,285.88
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	5,295.91	335.00	-	-	992.26	4,638.65
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	-	51.50	-	-	-	51.50
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
7863	SSD SPECIAL FCA	12.82	-	-	-	-	12.82
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	486.35	101.00	-	-	-	587.35
7867	SSD VOCAL MUSIC	1,711.18	741.00	-	-	-	2,452.18
7868	SSD YEARBOOK	8,083.25	465.00	-	-	-	8,548.25
7869	SSD HABITAT FOR HUMA	86.00	-	-	-	-	86.00
7870	SSD ACT BAND PARENTS	26,400.26	850.00	-	-	1,093.45	26,156.81

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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	4,673.72	200.00	-	-	-	4,873.72
7895	SSD PROJECT 1	33.43	-	-	-	-	33.43
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	87.40	-	-	-	-	87.40
7898	SSD PROJECT 4	(68.27)	68.27	-	-	-	-
7899	SSD PROJECT 5	1,872.23	-	-	-	-	1,872.23
7900	SVC CTR ADMIN	120,835.18	2,418.30	-	37,311.77	235.00	85,706.71
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	476,104.76	-	-	320,962.04	-	155,142.72
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 ADMIN ADMIN	4,345.21	-	130.43	-	-	4,475.64
7912	SVC -B INSTR ADMIN	2,847.44	-	50.46	-	-	2,897.90
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	129.93	-	138.77	-	-	268.70
7915	SVC -E UTIL ADMIN	1,925.93	-	66.03	-	-	1,991.96
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,201.94	-	206.78	-	-	1,408.72
7918	SVC -H TRANSP ADMIN	8,486.49	-	368.85	-	159.34	8,696.00
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7927	VIRTUAL FSPS FOUNDAT	-	-	-	-	-	-
7931	PKR ADMINISTRATION	1,827.94	-	92.54	-	-	1,920.48
7932	PKR PRE K	3,982.55	-	-	-	24.76	3,957.79
7933	PKR PROJECT 1	495.62	-	-	-	-	495.62
7934	PKR PROJECT 2	855.18	-	-	-	-	855.18
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	197.81	-	-	-	64.70	133.11
7943	RGR SECONDARY COUNSE	195.43	-	-	-	64.70	130.73
7944	SOCIAL WORKER GRANT	2,011.61	-	-	-	51.59	1,960.02
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,458.57	-	98.78	-	-	2,557.35
7962	ADULT ED - CS	4,851.59	1,363.50	-	-	463.22	5,751.87
7980	SVC ADMIN RETIREMENT	801.17	-	-	-	464.41	336.76
7981	SVC -G INSTR COURTES	-	-	-	-	-	-
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7995	SVC COCA COLA COMMIS	104,854.01	670.61	-	31,130.81	-	74,393.81
7997	SVC CHROMEBOOKS	19,608.65	4,377.00	-	-	-	23,985.65
7998	SVC TEXTBOOKS	154.05	507.00	-	-	-	661.05
7999	REMOTE KITCHEN	(166,856.54)	-	166,895.07	-	38.53	-
	Totals	1,453,420.09	83,884.88	528,346.38	528,346.38	97,477.40	1,439,827.57