

Special School District of Fort Smith 100
2019-2020 School Year
Fund Summary Report

March, 2020

	+ Beginning Balance	+ Year to Date Revenue	- Expenditures	+/- Fund Transfers	= Ending Balance
Fund 2000/2001	10,489,171.29	91,122,806.76	35,416,482.19	(49,087,260.15)	17,108,235.71
Operating Funds	1,507,647.04	13,501,616.18	7,831,681.42	(3,916,070.63)	3,261,511.17
Total Operating Funds	11,996,818.33	104,624,422.94	43,248,163.61	(53,003,330.78)	20,369,746.88
Teachers Salary Fund	-	-	41,776,892.99	41,776,892.99	-
Debt Service Funds	11,908,335.22	624,154.24	13,398,048.27	13,933,839.26	13,068,280.45
Legal Fund Balance	23,905,153.55	105,248,577.18	98,423,104.87	2,707,401.47	33,438,027.33
Capital Projects Funds	93,990,544.26	33,368.53	9,326,516.32	(2,708,711.34)	81,988,685.13
Federal Funds	876,521.52	9,578,637.21	10,541,121.10	1,309.87	(84,652.50)
Activity Funds	1,445,321.93	1,822,882.39	1,650,549.04	-	1,617,655.28
Child Nutrition Funds	1,538,043.19	6,468,203.99	6,074,491.71	-	1,931,755.47

Special School District of Fort Smith 100
2019-2020 School Year
Revenue Report

March, 2020

	<u>March, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	38,591,702.09	39,000,000	408,298
Property Taxes - Jan-Jun	398,088.48	3,468,834.39	20,000,000	16,531,166
Property Taxes - Delinquent	300,683.21	1,909,901.15	2,200,000	290,099
Property Taxes - Excess Comm	1,569,022.88	2,206,866.77	1,800,000	(406,867)
Revenues in Lieu of Taxes	-	688,820.51	500,000	(188,821)
Penalties/Interest on Tax	3,230.56	30,865.80	-	(30,866)
Interest Revenue	38,594.67	359,517.26	450,000	90,483
Contributions	250,000.00	270,000.00	-	(270,000)
Turf Sponsorships	-	36,803.10	100,000	63,197
Sale/Loss Compensation	-	43,452.73	-	(43,453)
State Foundation Funding	4,823,875.00	43,425,920.00	57,905,435	14,479,515
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	18,616.00	326,180.79	197,050	(129,130)
Daycare Fees	24,825.00	201,495.40	196,080	(5,415)
Severance Tax	-	1,193.29	1,000	(193)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	170,000	170,000
Residential Treatment	-	314,820.00	736,000	421,180
Professional Development	-	384,684.00	384,684	-
ALE	-	332,183.00	415,229	83,046
ELL	-	1,065,015.00	1,126,425	61,410
NSL	975,424.00	7,814,941.77	10,729,659	2,914,717
Workforce Centers	-	148,484.46	88,583	(59,901)
General Facility Funds	-	-	-	-
Debt Service Funds	-	32,915.00	-	(32,915)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	486,414.00	-	(486,414)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	308.88	287,525.32	309,758	22,233
Adult Education	78,866.16	574,785.24	950,000	375,215
State Preschool	29,996.74	45,658.87	217,525	171,866
ABC Grant	172,827.00	1,575,443.00	1,748,270	172,827
Indirect Cost Revenue	-	-	259,899	259,899
Total	<u><u>8,684,358.58</u></u>	<u><u>104,624,422.94</u></u>	<u><u>140,485,597</u></u>	<u><u>35,861,176</u></u>

Special School District of Fort Smith 100
2019-2020 School Year
Expenditure Report

March, 2020

	<u>March, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,196,833.76	24,111,721.12	38,669,235	14,557,513
Special Education	468,779.88	3,603,082.27	5,997,005	2,393,923
Vocational Education	226,714.30	1,776,227.54	2,826,036	1,049,809
Compensatory Education	169,290.79	1,312,149.50	2,007,802	695,652
Other Education	196,852.81	1,393,479.21	2,237,384	843,905
Pupil Services	388,809.67	3,033,639.44	4,760,757	1,727,118
Instructional Staff Services	377,822.30	2,901,587.93	4,211,179	1,309,591
Administrative Services	40,359.18	343,053.03	479,018	135,965
School Admin Services	383,566.20	3,129,031.54	4,614,230	1,485,198
Central Services	19,515.46	172,921.41	134,722	(38,199)
Other Services	-	-	-	-
Totals	<u>5,468,544.35</u>	<u>41,776,892.99</u>	<u>65,937,368</u>	<u>24,160,475</u>
<u>Operating Funds</u>				
Regular Education	1,284,617.62	10,914,317.70	17,379,811	6,465,493
Special Education	299,060.01	2,077,013.75	3,483,144	1,406,130
Vocational Education	71,309.41	561,106.47	924,261	363,155
Compensatory Education	74,474.53	528,891.13	936,238	407,346
Other Education	215,919.07	1,642,746.28	2,483,597	840,851
Pupil Services	414,391.48	3,274,681.85	5,173,245	1,898,563
Instructional Staff Services	608,490.53	4,634,969.30	7,626,393	2,991,424
Administrative Services	57,476.87	538,685.71	744,689	206,003
School Admin Services	363,303.76	2,998,599.75	4,528,511	1,529,911
Central Services	289,238.26	2,301,633.51	3,910,398	1,608,764
Maintenance & Operations	1,071,197.93	10,451,465.95	15,329,469	4,878,003
Pupil Transportation	280,693.40	2,533,146.46	3,215,756	682,610
Other Services	62,035.69	790,905.75	1,521,177	730,271
Totals	<u>5,092,208.56</u>	<u>43,248,163.61</u>	<u>67,256,688</u>	<u>24,008,524</u>
<u>Debt Service Fund</u>				
Principal	-	8,984,939.09	8,541,662	(443,278)
Interest	-	4,401,622.49	5,062,407	660,784
Dues and Fees	-	11,486.69	8,000	(3,487)
Totals	<u>-</u>	<u>13,398,048.27</u>	<u>13,612,068</u>	<u>214,019</u>

Special School District of Fort Smith 100
2019-2020 School Year
Expenditure Summary of All Funds

March, 2020

	<u>March, 2020</u>	<u>Year to Date</u>
Teachers Salary Fund	5,468,544.35	41,776,892.99
Operating Funds (with Fund 2000/2001)	5,092,208.56	43,248,163.61
Debt Service Fund	-	13,398,048.27
Capital Projects Fund	1,738,808.40	9,326,516.32
Federal Funds	1,324,070.06	10,541,121.10
Activity Funds	143,955.22	1,650,549.04
Child Nutrition Funds	611,355.18	6,074,491.71
Total of All Funds	<u>14,378,941.77</u>	<u>126,015,783.04</u>

Fort Smith Public Schools

Summary of Receipts

As of 3/31/2020

**Year to Date
3/31/2020**

**Year 19-20
Budget**

**Remaining
Budget**

Local

Property Taxes July-December	38,591,702.09	39,000,000.00	408,297.91
Property Taxes January-June	3,468,834.39	20,000,000.00	16,531,165.61
Delinquent Tax	1,909,901.15	2,200,000.00	290,098.85
Excess Commission	2,206,866.77	1,800,000.00	(406,866.77)
Penalties/Interest on Tax	30,865.80	-	(30,865.80)
In Lieu of Tax	688,820.51	500,000.00	(188,820.51)
Tuition - Regular	6,521.00	10,000.00	3,479.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	51,702.87	75,000.00	23,297.13
Interest	359,517.26	450,000.00	90,482.74
Lost Textbooks	16,550.46	16,550.46	-
Rental - Land	551.14	3,000.00	2,448.86
Rental - Building	48,555.00	80,000.00	31,445.00
Rental - Equipment	-	-	-
Contributions	270,000.00	-	(270,000.00)
Sale/Loss Compensation	43,452.73	-	(43,452.73)
Refund from Prior FY	76,081.74	-	(76,081.74)
Turf Sponsorship	36,803.10	100,000.00	63,196.90
Other Local	94,691.21	7,500.00	(87,191.21)

Subtotal for Local

47,901,417.22

64,242,050.46

16,340,633.24

County

Severance Tax	1,193.29	1,000.00	(193.29)
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Subtotal for Local

1,193.29

1,000.00

(193.29)

Fort Smith Public Schools
Summary of Receipts
As of 3/31/2020

	Year to Date <u>3/31/2020</u>	Year 19-20 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	43,425,920.00	57,905,435.00	14,479,515.00
Enhanced Education	-	-	-
98% Collections	-	1,000,000.00	1,000,000.00
Vocational Aid	-	-	-
Debt Service Supplement	32,915.00	32,915.00	-
Other State Aid	3,008.88	-	(3,008.88)
	<u>43,461,843.88</u>	<u>58,938,350.00</u>	<u>15,476,506.12</u>
<i>Subtotal for State</i>			
Federal			
Mineral Leases	9,852.37	5,000.00	(4,852.37)
Other Federal	-	-	-
	<u>9,852.37</u>	<u>5,000.00</u>	<u>(4,852.37)</u>
<i>Subtotal for Federal</i>			
Total Revenue	<u>91,374,306.76</u>	<u>123,186,400.46</u>	<u>31,812,093.70</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	259,898.55	259,898.55
Fund Transfers	5,740,436.34	5,740,436.34	-
	<u>5,740,436.34</u>	<u>6,000,334.89</u>	<u>259,898.55</u>
<i>Subtotal for Non-Revenue</i>			
Total Receipts	<u>97,114,743.10</u>	<u>129,186,735.35</u>	<u>32,071,992.25</u>

Fort Smith Public Schools Summary of Disbursements As of 3/31/2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	2,498,344.77	3,865,150.11	1,366,805.34
Elementary	13,694,974.01	22,306,132.04	8,611,158.03
Junior High	7,120,792.86	11,485,253.44	4,364,460.58
Senior High	6,912,784.47	11,596,824.59	4,684,040.12
Non-Graded (Summer Ed)	11,714.99	-	(11,714.99)
Athletic	2,544,506.00	3,459,201.38	914,695.38
Student Activity	236,655.10	359,138.37	122,483.27
<i>Regular - Subtotal</i>	33,019,772.20	53,071,699.93	20,051,927.73
Special Ed	5,118,503.35	8,248,247.97	3,129,744.62
Vocational Ed	2,275,854.52	3,558,553.19	1,282,698.67
Compensatory Ed	2,454.43	3,550.00	1,095.57
Other Instruction	674,985.93	996,200.09	321,214.16
<i>Instruction Subtotal</i>	41,091,570.43	65,878,251.18	24,786,680.75
<u>Support Services</u>			
Pupil	5,121,124.37	8,022,618.42	2,901,494.05
Instruction Staff	5,182,343.00	8,805,274.51	3,622,931.51
General Administration	862,949.89	1,205,956.66	343,006.77
School Administration	5,964,963.64	8,940,243.99	2,975,280.35
Business			
Direction	169,767.35	720,136.54	550,369.19
Fiscal	580,276.86	808,806.63	228,529.77
Facilities A/C	-	-	-
Maintenance	10,203,173.57	14,959,106.64	4,755,933.07
Transportation	2,194,081.43	2,717,982.27	523,900.84
Internal	331,173.61	472,976.97	141,803.36
Public Information	325,815.26	516,058.99	190,243.73
Personnel Services	544,739.45	619,029.89	74,290.44
Other Business Services	210,827.45	478,000.00	267,172.55
Admin Tech Services	294,535.97	420,902.11	126,366.14
Central	-	-	-
Other Support	61,655.83	105,000.00	43,344.17
<i>Support Subtotal</i>	32,047,427.68	48,792,093.62	16,744,665.94
<u>Other</u>			
Community Services	145,850.88	249,190.46	103,339.58
Non-Programmed	-	-	-
<i>Other Subtotal</i>	145,850.88	249,190.46	103,339.58
Total Expenditures	73,284,848.99	114,919,535.26	41,634,686.27
Fund Transfer	16,966,874.13	14,160,388.86	(2,806,485.27)
Total Disbursements	<u>90,251,723.12</u>	<u>129,079,924.12</u>	<u>38,828,201.00</u>

Fort Smith Public Schools
Summary of Funds
As of 3/31/2020

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			2/29/2020	March, 2020	March, 2020	3/31/2020
2000	Operating Fund	10	(63,753,990.48)	-	9,225,453.51	(72,979,443.99)
2001	Operating Other	11	86,113,028.96	7,147,769.68	3,173,118.94	90,087,679.70
2002	Print Center	12	(5,203.32)	-	841.12	(6,044.44)
2003	PEAK Center	13	-	250,000.00	-	250,000.00
1000	Teacher Salary Fund	14	-	4,944,403.60	4,944,403.60	-
1001	Teacher Salary - Other	15	-	10,328.78	10,328.78	-
1002	Teacher Salary - Extended Learning Oppc	16	-	-	-	-
1223	TS - Professional Development	17	-	37,290.56	37,290.56	-
1232	TS - Arkansas School Recognition	18	-	-	-	-
1240	TS - SPED LEA Supervisor	19	-	-	-	-
1244	TS - SPED Extended School Year	20	-	-	-	-
1246	TS - Professional Quality Enhancement	21	-	1,710.00	1,710.00	-
1260	TS Fund - State Preschool	22	-	5,315.84	5,315.84	-
1265	TS Fund - SPED Catastrophic	23	-	-	-	-
1275	TS Fund - ALE	24	-	124,604.71	124,604.71	-
1276	TS Fund - ELL	25	-	61,717.48	61,717.48	-
1277	TS Fund - JDC	26	-	3,349.04	3,349.04	-
1281	TS Fund - ESA	27	-	212,826.89	212,826.89	-
1282	TS Fund - ESA Match	28	-	-	-	-
1365	TS Fund - ABC	29	-	66,553.55	66,553.55	-
1374	TS Fund - Parents as Teachers	30	-	443.90	443.90	-
1941	TS Fund - Governors Computer Science	31	-	-	-	-
2050	Local Spice	32	149,944.21	24,825.00	23,445.93	151,323.28
2201	Adult Basic Education	33	(31,860.63)	35,373.62	36,277.21	(32,764.22)
2202	Adult General Education	34	(47,211.47)	42,652.54	42,751.24	(47,310.17)
2218	Declining Enrollement Funding	35	149,220.00	-	-	149,220.00
2223	Professional Development	36	(287,052.26)	-	79,446.59	(366,498.85)
2232	Arkansas School Recognition	37	181,056.36	-	6,215.93	174,840.43
2240	Special ED LEA Supervisor	38	-	-	-	-
2244	Special Ed Extended School	39	8,441.64	-	-	8,441.64
2246	Professional Quality Enhancement	40	(3,822.48)	4,650.00	2,088.31	(1,260.79)
2250	Children Without Disabilities	41	-	-	-	-
2255	Children With Disabilities	42	-	-	-	-
2260	Preschool - State	43	(18,312.40)	29,996.74	62,010.94	(50,326.60)
2261	Youth Shelters	44	-	-	-	-
2265	Special Ed Catastrophic	45	131,445.94	-	16,672.19	114,773.75
2271	Gifted & Talented Advance Placement	46	24,282.61	-	4,609.00	19,673.61
2275	ALE	47	(845,610.24)	-	188,636.41	(1,034,246.65)
2276	ELL	48	113,650.99	-	134,605.49	(20,954.50)
2277	Juvenile Detention Center	49	84,342.72	-	4,505.29	79,837.43
2281	ESA	50	2,853,249.75	975,424.00	554,096.11	3,274,577.64
2282	ESA Match Grant	51	11,549.77	-	-	11,549.77
2293	Secondary Workforce Center	52	132,213.68	-	-	132,213.68
2330	Traditional Apprenticeship	53	-	840.00	840.00	-
2340	Vocational Education Start Up	54	-	-	-	-
2365	ABC	55	394,543.12	157,422.20	131,465.58	420,499.74
2374	Parent as Teachers	56	37,299.49	15,404.80	13,501.99	39,202.30
2392	General Facilities Funding	57	-	-	-	-
2941	Governors Computer Science	58	(5,221.62)	-	14.26	(5,235.88)

Fort Smith Public Schools
Summary of Funds
As of 3/31/2020

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			2/29/2020	March, 2020	March, 2020	3/31/2020
3000	Capital Projects Fund	59	1,643,642.16	710.52	1,213,146.66	431,206.02
3001	Vision 2023 Capital Improvements	60	79,060,142.35	-	1,695,895.04	77,364,247.31
3004	Capital Projects New Mills	61	-	4,249,577.41	-	4,249,577.41
3404	Capital Projects - AFPP	62	(13,432.25)	-	42,913.36	(56,345.61)
4050	Debt Service	63	101,550.96	-	-	101,550.96
4210	Sinking Fund QZAB 2012	64	3,757,988.61	-	-	3,757,988.61
4220	Sinking Fund QSCB 2011	65	491,548.20	-	-	491,548.20
4230	Sinking Fund QZAB 2005	66	519,905.25	-	-	519,905.25
4240	Sinking Fund QSCB 2009	67	2,821,731.25	-	-	2,821,731.25
4250	Sinking Fund QSCB 2010	68	3,662,861.61	-	-	3,662,861.61
4260	Sinking Fund QZAB 2011	69	1,712,694.57	-	-	1,712,694.57
6430	ROTC	70	41,664.74	9,431.02	-	51,095.76
6449	Title VII - Indian Education	71	-	-	7,814.11	(7,814.11)
6501	Title I	72	(481,818.12)	739,451.96	465,586.29	(207,952.45)
6502	Title I - Migratory Students	73	(14,603.19)	21,327.40	13,748.07	(7,023.86)
6504	Title I - School Improvement	74	(36,957.03)	73,527.71	48,256.20	(11,685.52)
6505	Title I - School Improvement 4% Set Aside	75	-	-	-	-
6506	Title I - School Improvement 1003 PG	76	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	77	(16,148.01)	23,951.43	10,459.94	(2,656.52)
6508	Title I - School Improvement 1003 YR-2	78	-	-	-	-
6510	Title I - N&D Shelter	79	(1,381.71)	2,099.14	4,377.31	(3,659.88)
6530	SBM Homeless	80	(4,217.19)	16,701.12	16,860.84	(4,376.91)
6557	Preschool Development Grant	81	-	-	-	-
6560	Federal Spice Fund	82	2,941.68	571.20	-	3,512.88
6562	Child Care & Development	83	188,544.57	110,093.40	115,800.67	182,837.30
6563	Child Care Quality Approved	84	3,250.00	-	-	3,250.00
6570	Vocational Education	85	(680.00)	1,404.35	21,488.98	(20,764.63)
6600	Adult Ed - Direct & Equitable	86	(20,602.66)	20,417.57	20,463.92	(20,649.01)
6610	Adult Education Federal	87	1,424.39	1,768.64	1,661.14	1,531.89
6636	Adult Education EL Civics	88	(6,305.53)	3,112.50	2,897.56	(6,090.59)
6701	Title VI - Part B Pass Through	89	4,158.14	-	4,158.14	-
6702	Title VI - Part B Pass Through	90	(255,017.20)	424,428.07	374,602.67	(205,191.80)
6710	Preschool - Federal	91	(10,618.01)	15,884.24	10,617.99	(5,351.76)
6750	Medicaid	92	312,077.26	44,841.90	18,992.15	337,927.01
6751	Medicaid - SBMH	93	1,766.88	389.67	94.92	2,061.63
6752	ARMAC	94	6,417.64	-	83,493.06	(77,075.42)
6756	Title II - Part A ESEA	95	(8,219.37)	11,715.80	32,495.97	(28,999.54)
6758	Title III - Recent Immigrant	96	-	-	-	-
6761	Title III - ELL	97	(28,617.09)	42,428.66	28,218.93	(14,407.36)
6786	Title IV SSAE	98	(3,910.55)	4,747.14	31,758.56	(30,921.97)
6799	MIECHV	99	(8,918.12)	6,893.12	10,222.64	(12,247.64)
8000	Child Nutrition Fund	100	1,991,267.61	541,433.38	603,885.93	1,928,815.06
8656	DHS Snack Reimbursement	101	2,169.26	8,240.40	7,469.25	2,940.41

Fort Smith Public Schools
2000 - Operating Fund
As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(63,753,990.48)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	17,687,347.82	17,687,347.82
Fund Transfer Foundation	-	-	96,859,062.42	96,859,062.42
Indirect Cost	-	-	-	-
Receipt Total	-	-	114,546,410.24	114,546,410.24
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	72,670.14	563,839.71	873,031.43	309,191.72
Elementary	518,135.24	3,753,613.90	6,178,256.10	2,424,642.20
Junior High	230,271.49	1,916,848.17	3,150,260.33	1,233,412.16
Senior High	248,354.97	1,992,667.67	3,569,230.61	1,576,562.94
Non-Graded (Summer Ed)	472.42	2,102.49	-	(2,102.49)
Athletic	135,445.42	1,131,880.27	1,433,630.51	301,750.24
Student Activity	6,287.40	50,392.95	77,647.85	27,254.90
Special Ed	226,161.89	1,628,016.02	2,449,980.97	821,964.95
Vocational Ed	71,309.41	547,428.34	883,515.09	336,086.75
Compensatory Ed	300.02	2,454.43	3,550.00	1,095.57
Other Instruction	44,848.25	312,201.51	451,373.92	139,172.41
Instruction Sub-Total	1,554,256.65	11,901,445.46	19,070,476.81	7,169,031.35
Support Services				
Pupil	270,458.41	2,179,663.24	3,398,517.41	1,218,854.17
Instruction Staff	430,949.15	3,002,339.65	5,545,312.66	2,542,973.01
General Administration	54,077.11	519,896.86	726,938.63	207,041.77
School Administration	355,541.43	2,898,837.20	4,414,821.39	1,515,984.19
Business				
Direction	20,034.40	169,767.35	720,136.54	550,369.19
Fiscal	72,438.27	580,276.86	804,306.63	224,029.77
Facilities A/C	-	-	-	-
Maintenance	1,046,296.60	10,176,289.68	14,959,106.64	4,782,816.96
Transportation	280,693.40	2,194,081.43	2,717,982.27	523,900.84
Internal	38,725.15	331,173.61	472,976.97	141,803.36
Public Information	45,315.54	325,815.26	516,058.99	190,243.73
Personnel Services	42,407.63	371,818.04	484,307.56	112,489.52
Other Business Services	28,934.40	210,827.45	478,000.00	267,172.55
Admin Tech Services	40,921.77	294,535.97	420,902.11	126,366.14
Central	-	-	-	-
Other Support	-	47,173.42	105,000.00	57,826.58
Support Sub-Total	2,726,793.26	23,302,496.02	35,764,367.80	12,461,871.78
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,281,049.91	35,203,941.48	54,834,844.61	19,630,903.13
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,944,403.60	37,775,502.51	59,711,565.63	21,936,063.12
Reserve Appropriation	-	-	-	-
Disbursement Total	9,225,453.51	72,979,443.99	114,546,410.24	41,566,966.25
Ending Balance	(72,979,443.99)	(72,979,443.99)	-	

Fort Smith Public Schools
2001 - Operating Other
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	86,113,028.96	10,489,171.29	10,489,171.29	
Revenue				
Local	2,319,113.58	47,649,917.22	64,242,050.46	16,592,133.24
County	-	1,193.29	1,000.00	(193.29)
State	4,824,183.88	43,461,843.88	58,938,350.00	15,476,506.12
Federal	4,472.22	9,852.37	5,000.00	(4,852.37)
Revenue Total	<u>7,147,769.68</u>	<u>91,122,806.76</u>	<u>123,186,400.46</u>	<u>32,063,593.70</u>
Fund Transfer	-	5,740,436.34	5,740,436.34	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	259,898.55	259,898.55
Receipt Total	<u>7,147,769.68</u>	<u>96,863,243.10</u>	<u>129,186,735.35</u>	<u>32,323,492.25</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	1,456.24	7,534.56	6,078.32
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	1,000.00	-	(1,000.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>-</u>	<u>2,456.24</u>	<u>7,534.56</u>	<u>5,078.32</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,548.96	22,867.29	-	(22,867.29)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	4,500.00	4,500.00
Facilities A/C	-	-	-	-
Maintenance	-	26,883.89	-	(26,883.89)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	14,482.41	-	(14,482.41)
Support Sub-Total	<u>2,548.96</u>	<u>64,233.59</u>	<u>4,500.00</u>	<u>(59,733.59)</u>
Community Services	20,398.07	145,850.88	249,190.46	103,339.58
Non-Programmed	-	-	-	-
Expenditure Total	<u>22,947.03</u>	<u>212,540.71</u>	<u>261,225.02</u>	<u>48,684.31</u>
Fund Transfer	3,139,843.13	16,966,874.13	14,160,388.86	(2,806,485.27)
Fund Transfer To Operating	-	-	17,687,347.82	17,687,347.82
Foundation Fund Transfer	-	-	96,859,062.42	96,859,062.42
Fund Transfer To TS	<u>10,328.78</u>	<u>85,319.85</u>	<u>111,900.00</u>	<u>26,580.15</u>
Disbursement Total	<u>3,173,118.94</u>	<u>17,264,734.69</u>	<u>129,079,924.12</u>	<u>111,815,189.43</u>
Ending Balance	<u>90,087,679.70</u>	<u>90,087,679.70</u>	<u>10,595,982.52</u>	<u>(79,491,697.18)</u>

Fort Smith Public Schools
2002 - Extended Learning
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,203.32)	-	-	
Revenue				
Local	-	1,500.00		(1,500.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	1,500.00	-	(1,500.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,500.00	-	(1,500.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	841.12	3,951.44		(3,951.44)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	841.12	3,951.44	-	(3,951.44)
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	841.12	3,951.44	-	(3,951.44)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	3,593.00	-	(3,593.00)
Disbursement Total	841.12	7,544.44	-	(7,544.44)
Ending Balance	(6,044.44)	(6,044.44)	-	6,044.44

Fort Smith Public Schools
2003 - PEAK CENTER
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	250,000.00	250,000.00		(250,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>250,000.00</u>	<u>250,000.00</u>	<u>-</u>	<u>(250,000.00)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>250,000.00</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	-	-		-
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>250,000.00</u>	<u>250,000.00</u>	<u>-</u>	<u>(250,000.00)</u>

Fort Smith Public Schools				
1000 - Teacher Salary Fund				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	4,944,403.60	37,775,502.51	59,711,565.63	21,936,063.12
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,944,403.60</u>	<u>37,775,502.51</u>	<u>59,711,565.63</u>	<u>21,936,063.12</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	257,891.94	1,934,505.06	2,992,118.68	1,057,613.62
Elementary	1,336,200.29	9,939,903.87	16,120,341.38	6,180,437.51
Junior High	683,684.18	5,203,944.69	8,334,993.11	3,131,048.42
Senior High	647,645.03	4,912,572.36	8,027,593.98	3,115,021.62
Non-Graded (Summer Ed)	2,162.50	9,612.50	-	(9,612.50)
Athletic	178,417.39	1,412,625.73	2,025,570.87	612,945.14
Student Activity	23,296.02	186,262.15	281,490.52	95,228.37
Special Ed	453,393.24	3,490,487.33	5,798,267.00	2,307,779.67
Vocational Ed	226,714.30	1,727,426.18	2,675,038.10	947,611.92
Compensatory Ed	-	-	-	-
Other Instruction	49,826.00	362,784.42	544,826.17	182,041.75
Instruction Sub-Total	3,859,230.89	29,180,124.29	46,800,239.81	17,620,115.52
Support Services				
Pupil	377,493.23	2,941,461.13	4,624,101.01	1,682,639.88
Instruction Staff	271,639.24	2,071,816.21	3,148,061.85	1,076,245.64
General Administration	40,359.18	343,053.03	479,018.03	135,965.00
School Administration	376,165.60	3,066,126.44	4,525,422.60	1,459,296.16
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	19,515.46	172,921.41	134,722.33	(38,199.08)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,085,172.71	8,595,378.22	12,911,325.82	4,315,947.60
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,944,403.60	37,775,502.51	59,711,565.63	21,936,063.12
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,944,403.60</u>	<u>37,775,502.51</u>	<u>59,711,565.63</u>	<u>21,936,063.12</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1001 - Teacher Salary - Other
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	10,328.78	85,319.85	111,900.00	26,580.15
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>10,328.78</u>	<u>85,319.85</u>	<u>111,900.00</u>	<u>26,580.15</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	10,328.78	85,319.85	111,900.00	26,580.15
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,328.78	85,319.85	111,900.00	26,580.15
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	10,328.78	85,319.85	111,900.00	26,580.15
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>10,328.78</u>	<u>85,319.85</u>	<u>111,900.00</u>	<u>26,580.15</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1002 - Teacher Salary - ELO
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	3,593.00		(3,593.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	3,593.00	-	(3,593.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	3,593.00		(3,593.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	3,593.00	-	(3,593.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	3,593.00	-	(3,593.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	3,593.00	-	(3,593.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	37,290.56	309,112.25	476,509.38	167,397.13
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>37,290.56</u>	<u>309,112.25</u>	<u>476,509.38</u>	<u>167,397.13</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	37,290.56	309,112.25	476,509.38	167,397.13
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	37,290.56	309,112.25	476,509.38	167,397.13
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	37,290.56	309,112.25	476,509.38	167,397.13
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>37,290.56</u>	<u>309,112.25</u>	<u>476,509.38</u>	<u>167,397.13</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1232- TS AR School Recognition				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School				
As of 3/31/2020	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	3,900.00	3,900.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	3,900.00	3,900.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	3,900.00	3,900.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	3,900.00	3,900.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	3,900.00	3,900.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	3,900.00	3,900.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	1,710.00	18,781.00		(18,781.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,710.00</u>	<u>18,781.00</u>	<u>-</u>	<u>(18,781.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,710.00	18,781.00		(18,781.00)
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	1,710.00	18,781.00	-	(18,781.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,710.00	18,781.00	-	(18,781.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,710.00</u>	<u>18,781.00</u>	<u>-</u>	<u>(18,781.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1260 - TS State Preschool
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,315.84	39,868.80	64,290.00	24,421.20
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>5,315.84</u>	<u>39,868.80</u>	<u>64,290.00</u>	<u>24,421.20</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,315.84	39,868.80	64,290.00	24,421.20
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,315.84	39,868.80	64,290.00	24,421.20
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,315.84	39,868.80	64,290.00	24,421.20
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>5,315.84</u>	<u>39,868.80</u>	<u>64,290.00</u>	<u>24,421.20</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1265 - TS Special Ed Catastrophic				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

1275 - TS Fund - ALE

As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	124,604.71	857,280.88	1,311,315.34	454,034.46
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>124,604.71</u>	<u>857,280.88</u>	<u>1,311,315.34</u>	<u>454,034.46</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,721.76	63,957.38	114,359.82	50,402.44
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	97,213.11	639,165.73	975,665.05	336,499.32
Instruction Sub-Total	105,934.87	703,123.11	1,090,024.87	386,901.76
Support Services				
Pupil	8,067.28	66,185.03	97,665.95	31,480.92
Instruction Staff	3,201.96	25,067.64	34,817.25	9,749.61
General Administration	-	-		-
School Administration	7,400.60	62,905.10	88,807.27	25,902.17
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	18,669.84	154,157.77	221,290.47	67,132.70
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	124,604.71	857,280.88	1,311,315.34	454,034.46
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>124,604.71</u>	<u>857,280.88</u>	<u>1,311,315.34</u>	<u>454,034.46</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1276 - TS Fund - ELL

As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	61,717.48	492,234.57	861,297.62	369,063.05
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>61,717.48</u>	<u>492,234.57</u>	<u>861,297.62</u>	<u>369,063.05</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	49,813.70	391,529.06	716,892.55	325,363.49
Instruction Sub-Total	49,813.70	391,529.06	716,892.55	325,363.49
Support Services				
Pupil	-	-		-
Instruction Staff	11,903.78	100,705.51	144,405.07	43,699.56
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,903.78	100,705.51	144,405.07	43,699.56
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	61,717.48	492,234.57	861,297.62	369,063.05
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>61,717.48</u>	<u>492,234.57</u>	<u>861,297.62</u>	<u>369,063.05</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1277 - TS JDC
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	3,349.04	28,393.76	43,688.34	15,294.58
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>3,349.04</u>	<u>28,393.76</u>	<u>43,688.34</u>	<u>15,294.58</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	2,000.00	19,625.00	27,500.00	7,875.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,349.04	8,768.76	16,188.34	7,419.58
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,349.04	28,393.76	43,688.34	15,294.58
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	3,349.04	28,393.76	43,688.34	15,294.58
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>3,349.04</u>	<u>28,393.76</u>	<u>43,688.34</u>	<u>15,294.58</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1281 - TS Fund - ESA

As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	212,826.89	1,660,400.14	2,560,007.59	899,607.45
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>212,826.89</u>	<u>1,660,400.14</u>	<u>2,560,007.59</u>	<u>899,607.45</u>
Expenditure				
Instruction				
Preschool	2,977.92	20,401.69		(20,401.69)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	120,000.00	120,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	48,801.36	150,998.24	102,196.88
Compensatory Ed	169,290.79	1,312,149.50	2,007,801.70	695,652.20
Other Instruction	-	-		-
Instruction Sub-Total	<u>172,268.71</u>	<u>1,381,352.55</u>	<u>2,278,799.94</u>	<u>897,447.39</u>
Support Services				
Pupil	3,249.16	25,993.28	38,990.15	12,996.87
Instruction Staff	37,309.02	253,054.31	242,217.50	(10,836.81)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>40,558.18</u>	<u>279,047.59</u>	<u>281,207.65</u>	<u>2,160.06</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>212,826.89</u>	<u>1,660,400.14</u>	<u>2,560,007.59</u>	<u>899,607.45</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>212,826.89</u>	<u>1,660,400.14</u>	<u>2,560,007.59</u>	<u>899,607.45</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1282 - TSL ESA Match
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
1365 - TS Fund - ABC
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	66,553.55	501,858.08	787,567.00	285,708.92
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>66,553.55</u>	<u>501,858.08</u>	<u>787,567.00</u>	<u>285,708.92</u>
Expenditure				
Instruction				
Preschool	62,558.49	467,900.07	739,626.00	271,725.93
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>62,558.49</u>	<u>467,900.07</u>	<u>739,626.00</u>	<u>271,725.93</u>
Support Services				
Pupil	-	-		-
Instruction Staff	3,995.06	33,958.01	47,941.00	13,982.99
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	<u>3,995.06</u>	<u>33,958.01</u>	<u>47,941.00</u>	<u>13,982.99</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>66,553.55</u>	<u>501,858.08</u>	<u>787,567.00</u>	<u>285,708.92</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>66,553.55</u>	<u>501,858.08</u>	<u>787,567.00</u>	<u>285,708.92</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1374- TSL Fund Parents as Teachers

As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	443.90	3,773.15	5,327.00	1,553.85
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>443.90</u>	<u>3,773.15</u>	<u>5,327.00</u>	<u>1,553.85</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	443.90	3,773.15	5,327.00	1,553.85
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	443.90	3,773.15	5,327.00	1,553.85
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	443.90	3,773.15	5,327.00	1,553.85
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>443.90</u>	<u>3,773.15</u>	<u>5,327.00</u>	<u>1,553.85</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1941- TSL Fund Governors Computer Science

As of 3/31/2020

March, 2020

Year to Date

3/31/2020

Year 19-20

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

2050 - Local Spice

As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	149,944.21	116,345.97	116,345.97	
Revenue				
Local	24,825.00	201,495.40	196,080.00	(5,415.40)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	24,825.00	201,495.40	196,080.00	(5,415.40)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,825.00</u>	<u>201,495.40</u>	<u>196,080.00</u>	<u>(5,415.40)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	23,445.93	166,518.09	190,672.84	24,154.75
Support Sub-Total	23,445.93	166,518.09	190,672.84	24,154.75
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	23,445.93	166,518.09	190,672.84	24,154.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>23,445.93</u>	<u>166,518.09</u>	<u>190,672.84</u>	<u>24,154.75</u>
Ending Balance	<u>151,323.28</u>	<u>151,323.28</u>	<u>121,753.13</u>	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(31,860.63)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	35,373.62	266,551.67	487,708.54	221,156.87
Federal	-	-		-
Revenue Total	<u>35,373.62</u>	<u>266,551.67</u>	<u>487,708.54</u>	<u>221,156.87</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>35,373.62</u>	<u>266,551.67</u>	<u>487,708.54</u>	<u>221,156.87</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	36,277.21	279,315.89	447,708.54	168,392.65
Instruction Sub-Total	<u>36,277.21</u>	<u>279,315.89</u>	<u>447,708.54</u>	<u>168,392.65</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	20,000.00	40,000.00	20,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>20,000.00</u>	<u>40,000.00</u>	<u>20,000.00</u>
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	<u>36,277.21</u>	<u>299,315.89</u>	<u>487,708.54</u>	<u>188,392.65</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>36,277.21</u>	<u>299,315.89</u>	<u>487,708.54</u>	<u>188,392.65</u>
Ending Balance	<u>(32,764.22)</u>	<u>(32,764.22)</u>	<u>-</u>	

Fort Smith Public Schools				
2202 - Adult General Education				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(47,211.47)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	42,652.54	303,193.57	462,291.46	159,097.89
Federal	-	-		-
Revenue Total	<u>42,652.54</u>	<u>303,193.57</u>	<u>462,291.46</u>	<u>159,097.89</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>42,652.54</u>	<u>303,193.57</u>	<u>462,291.46</u>	<u>159,097.89</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	39,204.17	329,568.55	435,488.26	105,919.71
Instruction Sub-Total	<u>39,204.17</u>	<u>329,568.55</u>	<u>435,488.26</u>	<u>105,919.71</u>
Support Services				
Pupil	-	-		-
Instruction Staff	3,496.88	10,548.52	6,594.30	(3,954.22)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-	-	-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	10,000.00	20,000.00	10,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	50.19	386.67	208.90	(177.77)
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>3,547.07</u>	<u>20,935.19</u>	<u>26,803.20</u>	<u>5,868.01</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>42,751.24</u>	<u>350,503.74</u>	<u>462,291.46</u>	<u>111,787.72</u>
Fund Transfer	-	-		-
Fund Transfer to TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>42,751.24</u>	<u>350,503.74</u>	<u>462,291.46</u>	<u>111,787.72</u>
Ending Balance	<u>(47,310.17)</u>	<u>(47,310.17)</u>	<u>-</u>	

Fort Smith Public Schools				
2218 - Declining Enrollement Funding				
As of 3/31/2020	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	149,220.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	486,414.00	486,414.00	-
Federal	-	-		-
Revenue Total	-	486,414.00	486,414.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	486,414.00	486,414.00	-
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	-	337,194.00	486,414.00	149,220.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	337,194.00	486,414.00	149,220.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	337,194.00	486,414.00	149,220.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	337,194.00	486,414.00	149,220.00
Ending Balance	149,220.00	149,220.00	-	

Fort Smith Public Schools
2223 - Professional Development
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(287,052.26)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	384,684.00	384,684.00	-
Federal	-	-		-
Revenue Total	-	384,684.00	384,684.00	-
Fund Transfer	-	-	901,977.05	901,977.05
Non-Revenue	-	-	-	-
Indirect Cost	-	-		-
Receipt Total	-	384,684.00	1,286,661.05	901,977.05
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	-	6,617.44	26,500.00	19,882.56
Instruction Staff	35,789.82	354,378.88	706,251.67	351,872.79
General Administration	3,399.76	18,788.85	17,750.00	(1,038.85)
School Administration	2,556.05	52,190.05	39,400.00	(12,790.05)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	4,175.72	4,000.00	(175.72)
Transportation	-	1,871.03	7,250.00	5,378.97
Internal	-	-		-
Public Information	-	-		-
Personnel Services	410.40	4,048.63	9,000.00	4,951.37
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	42,156.03	442,070.60	810,151.67	368,081.07
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	42,156.03	442,070.60	810,151.67	368,081.07
Fund Transfer	-	-		-
Fund Transfer To TS	37,290.56	309,112.25	476,509.38	167,397.13
Reserve Appropriation	-	-		-
Disbursement Total	79,446.59	751,182.85	1,286,661.05	535,478.20
Ending Balance	(366,498.85)	(366,498.85)	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	181,056.36	232,474.90	232,474.90	
Revenue				
Local	-	-		-
County	-	-		-
State	-	69,850.00		(69,850.00)
Federal	-	-		-
Revenue Total	-	69,850.00	-	(69,850.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	69,850.00	-	(69,850.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	6,215.93	127,484.47	232,474.90	104,990.43
Other Instruction	-	-		-
Instruction Sub-Total	6,215.93	127,484.47	232,474.90	104,990.43
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	6,215.93	127,484.47	232,474.90	104,990.43
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	6,215.93	127,484.47	232,474.90	104,990.43
Ending Balance	174,840.43	174,840.43	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	8,441.64	8,441.64	8,441.64	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	5,000.00	5,000.00
Federal	-	-	-	-
Revenue Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	5,000.00	5,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	5,431.64	5,431.64
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	5,431.64	5,431.64
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	4,110.00	4,110.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	4,110.00	4,110.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	9,541.64	9,541.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	3,900.00	3,900.00
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	13,441.64	13,441.64
Ending Balance	<u>8,441.64</u>	<u>8,441.64</u>	<u>-</u>	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 3/31/2020	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(3,822.48)	-	-	
Revenue				
Local	4,650.00	21,675.00		(21,675.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	4,650.00	21,675.00	-	(21,675.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	4,650.00	21,675.00	-	(21,675.00)
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	378.31	4,154.79		(4,154.79)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	378.31	4,154.79	-	(4,154.79)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	378.31	4,154.79	-	(4,154.79)
Fund Transfer	-	-		-
Fund Transfer To TS	1,710.00	18,781.00		(18,781.00)
Reserve Appropriation	-	-		-
Disbursement Total	2,088.31	22,935.79	-	(22,935.79)
Ending Balance	(1,260.79)	(1,260.79)	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	142,860.00	362,000.00	219,140.00
Federal	-	-		-
Revenue Total	-	142,860.00	362,000.00	219,140.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	142,860.00	362,000.00	219,140.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	142,860.00	362,000.00	219,140.00
Athletic	-	-		-
Student Activity	-	-	-	-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	142,860.00	362,000.00	219,140.00
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	-	142,860.00	362,000.00	219,140.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	142,860.00	362,000.00	219,140.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	171,960.00	374,000.00	202,040.00
Federal	-	-		-
Revenue Total	-	171,960.00	374,000.00	202,040.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>171,960.00</u>	<u>374,000.00</u>	<u>202,040.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	171,960.00	374,000.00	202,040.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	171,960.00	374,000.00	202,040.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	171,960.00	374,000.00	202,040.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>171,960.00</u>	<u>374,000.00</u>	<u>202,040.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2260 - Preschool - State
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(18,312.40)	87,341.33	87,341.33	
Revenue				
Local	-	-		-
County	-	-		-
State	29,996.74	45,658.87	217,524.89	171,866.02
Federal	-	-		-
Revenue Total	<u>29,996.74</u>	<u>45,658.87</u>	<u>217,524.89</u>	<u>171,866.02</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>29,996.74</u>	<u>45,658.87</u>	<u>217,524.89</u>	<u>171,866.02</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	48,738.44	95,078.37	151,275.86	56,197.49
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>48,738.44</u>	<u>95,078.37</u>	<u>151,275.86</u>	<u>56,197.49</u>
Support Services				
Pupil	6,186.66	46,609.63	54,943.32	8,333.69
Instruction Staff	1,770.00	1,770.00	34,357.04	32,587.04
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	<u>7,956.66</u>	<u>48,379.63</u>	<u>89,300.36</u>	<u>40,920.73</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>56,695.10</u>	<u>143,458.00</u>	<u>240,576.22</u>	<u>97,118.22</u>
Fund Transfer	-	-		-
Fund Transfer To TS	5,315.84	39,868.80	64,290.00	24,421.20
Reserve Appropriation	-	-		-
Disbursement Total	<u>62,010.94</u>	<u>183,326.80</u>	<u>304,866.22</u>	<u>121,539.42</u>
Ending Balance	<u>(50,326.60)</u>	<u>(50,326.60)</u>	<u>-</u>	

Fort Smith Public Schools
2261 - Youth Shelters
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	15,000.00	15,000.00
Federal	-	-		-
Revenue Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	15,000.00	15,000.00
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	-	-	15,000.00	15,000.00
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	15,000.00	15,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	15,000.00	15,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	131,445.94	241,926.65	241,926.65	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	170,000.00	170,000.00
Federal	-	-		-
Revenue Total	-	-	170,000.00	170,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	170,000.00	170,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	16,672.19	127,152.90	411,926.65	284,773.75
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	16,672.19	127,152.90	411,926.65	284,773.75
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	16,672.19	127,152.90	411,926.65	284,773.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	16,672.19	127,152.90	411,926.65	284,773.75
Ending Balance	114,773.75	114,773.75	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 3/31/2020

March, 2020

Year to Date
3/31/2020

Year 19-20
Budget

Remaining
Budget

Beginning Balance

24,282.61

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

45,700.00

(45,700.00)

Federal

-

-

-

Revenue Total

-

45,700.00

-

(45,700.00)

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

45,700.00

-

(45,700.00)

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Junior High

-

-

-

Senior High

4,609.00

26,026.39

-

(26,026.39)

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

4,609.00

26,026.39

-

(26,026.39)

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

4,609.00

26,026.39

-

(26,026.39)

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

4,609.00

26,026.39

-

(26,026.39)

Ending Balance

19,673.61

19,673.61

-

Fort Smith Public Schools

2275 - ALE

As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(845,610.24)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	332,183.00	415,229.00	83,046.00
Federal	-	-		-
Revenue Total	-	332,183.00	415,229.00	83,046.00
Fund Transfer	-	-	1,674,307.25	1,674,307.25
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	332,183.00	2,089,536.25	1,757,353.25
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,131.61	52,520.24	86,464.42	33,944.18
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	38,558.42	278,899.09	446,100.43	167,201.34
Instruction Sub-Total	45,690.03	331,419.33	532,564.85	201,145.52
Support Services				
Pupil	2,136.90	17,713.94	26,658.78	8,944.84
Instruction Staff	3,387.88	25,502.21	46,546.54	21,044.33
General Administration	-	-	-	-
School Administration	5,206.28	47,572.50	74,289.71	26,717.21
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,610.10	84,410.28	98,161.03	13,750.75
Transportation	-	-		-
Internal	-	-		-
Public Information	0.51	2,530.51		(2,530.51)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	18,341.67	177,729.44	245,656.06	67,926.62
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	64,031.70	509,148.77	778,220.91	269,072.14
Fund Transfer	-	-		-
Fund Transfer To TS	124,604.71	857,280.88	1,311,315.34	454,034.46
Reserve Appropriation	-	-		-
Disbursement Total	188,636.41	1,366,429.65	2,089,536.25	723,106.60
Ending Balance	(1,034,246.65)	(1,034,246.65)	-	

Fort Smith Public Schools

2276 - ELL

As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	113,650.99	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,065,015.00	1,126,425.00	61,410.00
Federal	-	-		-
Revenue Total	-	1,065,015.00	1,126,425.00	61,410.00
Fund Transfer	-	-	643,112.00	643,112.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,065,015.00	1,769,537.00	704,522.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	57,031.02	442,761.24	702,926.17	260,164.93
Instruction Sub-Total	57,031.02	442,761.24	702,926.17	260,164.93
Support Services				
Pupil	808.70	9,755.70	10,004.37	248.67
Instruction Staff	15,048.29	141,217.99	195,308.84	54,090.85
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,856.99	150,973.69	205,313.21	54,339.52
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	72,888.01	593,734.93	908,239.38	314,504.45
Fund Transfer	-	-		-
Fund Transfer ToTS	61,717.48	492,234.57	861,297.62	369,063.05
Reserve Appropriation	-	-		-
Disbursement Total	134,605.49	1,085,969.50	1,769,537.00	683,567.50
Ending Balance	(20,954.50)	(20,954.50)	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	84,342.72	102,761.54	102,761.54	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	144,879.00	289,758.00	144,879.00
Federal	-	-	-	-
Revenue Total	-	144,879.00	289,758.00	144,879.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>144,879.00</u>	<u>289,758.00</u>	<u>144,879.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	444.36	134,011.08	340,267.01	206,255.93
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	355.88	2,286.22	4,064.19	1,777.97
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	800.24	136,297.30	344,331.20	208,033.90
Support Services				
Pupil	-	-	-	-
Instruction Staff	356.01	3,112.05	4,500.00	1,387.95
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	356.01	3,112.05	4,500.00	1,387.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,156.25	139,409.35	348,831.20	209,421.85
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,349.04	28,393.76	43,688.34	15,294.58
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>4,505.29</u>	<u>167,803.11</u>	<u>392,519.54</u>	<u>224,716.43</u>
Ending Balance	<u>79,837.43</u>	<u>79,837.43</u>	<u>-</u>	

Fort Smith Public Schools

2281 - ESA

As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	2,853,249.75	565,331.26	565,331.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	975,424.00	7,803,392.00	10,729,659.00	2,926,267.00
Federal	-	-	-	-
Revenue Total	975,424.00	7,803,392.00	10,729,659.00	2,926,267.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>975,424.00</u>	<u>7,803,392.00</u>	<u>10,729,659.00</u>	<u>2,926,267.00</u>
Expenditure				
Instruction				
Preschool	782.21	5,362.83	-	(5,362.83)
Kindergarten	-	332,100.80	402,310.89	70,210.09
Elementary	10,853.01	292,149.06	409,013.00	116,863.94
Junior High	2,093.62	139,522.50	249,664.00	110,141.50
Senior High	-	93,904.58	86,345.00	(7,559.58)
Regular	-	-	62,076.00	62,076.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	12,678.13	40,746.00	28,067.87
Compensatory Ed	67,958.58	398,952.23	700,212.61	301,260.38
Other Instruction	-	-	-	-
Instruction Sub-Total	81,687.42	1,274,670.13	1,950,367.50	675,697.37
Support Services				
Pupil	134,800.81	1,010,266.73	1,639,121.43	628,854.70
Instruction Staff	104,708.16	1,001,025.44	997,896.23	(3,129.21)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	17,291.23	129,706.38	208,201.21	78,494.83
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	256,800.20	2,140,998.55	2,845,218.87	704,220.32
Community Services	2,781.60	18,076.80	50,000.00	31,923.20
Non-Programmed	-	-	-	-
Expenditure Total	341,269.22	3,433,745.48	4,845,586.37	1,411,840.89
Fund Transfer	-	-	3,219,396.30	3,219,396.30
Fund Transfer To TS	212,826.89	1,660,400.14	2,560,007.59	899,607.45
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>554,096.11</u>	<u>5,094,145.62</u>	<u>10,624,990.26</u>	<u>5,530,844.64</u>
Ending Balance	<u>3,274,577.64</u>	<u>3,274,577.64</u>	<u>670,000.00</u>	

Fort Smith Public Schools
2282 - ESA Match
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	11,549.77	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	11,549.77	-	-
Federal	-	-		-
Revenue Total	-	11,549.77	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>11,549.77</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>11,549.77</u>	<u>11,549.77</u>	<u>-</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	132,213.68	151,916.54	151,916.54	
Revenue				
Local	-	-		-
County	-	-		-
State	-	148,484.46	88,583.14	(59,901.32)
Federal	-	-		-
Revenue Total	-	148,484.46	88,583.14	(59,901.32)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>148,484.46</u>	<u>88,583.14</u>	<u>(59,901.32)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	168,187.32	240,499.68	72,312.36
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	168,187.32	240,499.68	72,312.36
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	-	168,187.32	240,499.68	72,312.36
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>168,187.32</u>	<u>240,499.68</u>	<u>72,312.36</u>
Ending Balance	<u>132,213.68</u>	<u>132,213.68</u>	<u>-</u>	

Fort Smith Public Schools				
2330 - Traditional Apprenticeship				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	840.00	5,040.00		(5,040.00)
Federal	-	-		-
Revenue Total	840.00	5,040.00	-	(5,040.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>840.00</u>	<u>5,040.00</u>	<u>-</u>	<u>(5,040.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	840.00	5,040.00		(5,040.00)
Non-Programmed	-	-		-
Expenditure Total	840.00	5,040.00	-	(5,040.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>840.00</u>	<u>5,040.00</u>	<u>-</u>	<u>(5,040.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 3/31/2020	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

2365 - ABC

As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	394,543.12	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	157,422.20	1,436,799.80	1,594,222.00	157,422.20
Federal	-	-		-
Revenue Total	157,422.20	1,436,799.80	1,594,222.00	157,422.20
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>157,422.20</u>	<u>1,436,799.80</u>	<u>1,594,222.00</u>	<u>157,422.20</u>
Expenditure				
Instruction				
Preschool	53,787.32	424,816.58	701,279.60	276,463.02
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	53,787.32	424,816.58	701,279.60	276,463.02
Support Services				
Pupil	-	4,055.17	2,500.00	(1,555.17)
Instruction Staff	8,408.41	53,409.76	69,760.54	16,350.78
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	10,453.16	5,154.00	(5,299.16)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	8,408.41	67,918.09	77,414.54	9,496.45
Community Services	2,716.30	21,707.31	27,960.86	6,253.55
Non-Programmed	-	-		-
Expenditure Total	64,912.03	514,441.98	806,655.00	292,213.02
Fund Transfer	-	-		-
Fund Transfer To TS	66,553.55	501,858.08	787,567.00	285,708.92
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>131,465.58</u>	<u>1,016,300.06</u>	<u>1,594,222.00</u>	<u>577,921.94</u>
Ending Balance	<u>420,499.74</u>	<u>420,499.74</u>	<u>-</u>	

Fort Smith Public Schools
2374 - Parents as Teachers
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	37,299.49	-		
Revenue				
Local	-	-		-
County	-	-		-
State	15,404.80	138,643.20	154,048.00	15,404.80
Federal	-	-		-
Revenue Total	<u>15,404.80</u>	<u>138,643.20</u>	<u>154,048.00</u>	<u>15,404.80</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,404.80</u>	<u>138,643.20</u>	<u>154,048.00</u>	<u>15,404.80</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,648.66	14,481.99	19,865.64	5,383.65
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	72.00	192.00	120.00
Support Sub-Total	<u>1,648.66</u>	<u>14,553.99</u>	<u>20,057.64</u>	<u>5,503.65</u>
Community Services	11,409.43	81,113.76	128,663.36	47,549.60
Non-Programmed	-	-		-
Expenditure Total	<u>13,058.09</u>	<u>95,667.75</u>	<u>148,721.00</u>	<u>53,053.25</u>
Fund Transfer	-	-		-
Fund Transfer To TS	443.90	3,773.15	5,327.00	1,553.85
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,501.99</u>	<u>99,440.90</u>	<u>154,048.00</u>	<u>54,607.10</u>
Ending Balance	<u>39,202.30</u>	<u>39,202.30</u>	<u>-</u>	

Fort Smith Public Schools				
2392 - General Facility Funding				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2941 - Governors Computer Science
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,221.62)	1,107.21	1,107.21	
Revenue				
Local	-	-		-
County	-	-		-
State	-	24,087.44		(24,087.44)
Federal	-	-		-
Revenue Total	-	24,087.44	-	(24,087.44)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>24,087.44</u>	<u>-</u>	<u>(24,087.44)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	127.23		(127.23)
Elementary	-	11,215.64		(11,215.64)
Junior High	-	-		-
Senior High	14.26	4,151.93	1,107.21	(3,044.72)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	14.26	15,494.80	1,107.21	(14,387.59)
Support Services				
Pupil	-	-		-
Instruction Staff	-	160.73	-	(160.73)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	14,000.00		(14,000.00)
Support Sub-Total	-	14,160.73	-	(14,160.73)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	14.26	29,655.53	1,107.21	(28,548.32)
Fund Transfer	-	-		-
Fund Transfer To TS	-	775.00		(775.00)
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>14.26</u>	<u>30,430.53</u>	<u>1,107.21</u>	<u>(29,323.32)</u>
Ending Balance	<u>(5,235.88)</u>	<u>(5,235.88)</u>	<u>-</u>	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,643,642.16	7,937,711.34	7,937,711.34	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	710.52	28,662.78		(28,662.78)
Federal	-	-		-
Revenue Total	<u>710.52</u>	<u>28,662.78</u>	<u>-</u>	<u>(28,662.78)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>710.52</u>	<u>28,662.78</u>	<u>-</u>	<u>(28,662.78)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<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	-	581,585.10	500,000.00	(81,585.10)
Expenditure Total	<u>-</u>	<u>581,585.10</u>	<u>500,000.00</u>	<u>(81,585.10)</u>
Fund Transfer	1,213,146.66	6,953,583.00	5,740,436.34	(1,213,146.66)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>1,213,146.66</u>	<u>7,535,168.10</u>	<u>6,240,436.34</u>	<u>(1,294,731.76)</u>
Ending Balance	<u>431,206.02</u>	<u>431,206.02</u>	<u>1,697,275.00</u>	

Fort Smith Public Schools

3001 - Vision 2023 Capital Improvements

As of 3/31/2020	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	79,060,142.35	86,052,832.92	86,052,832.92	
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	1,695,895.04	8,688,585.61	61,302,832.92	52,614,247.31
Expenditure Total	1,695,895.04	8,688,585.61	61,302,832.92	52,614,247.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,695,895.04	8,688,585.61	61,302,832.92	52,614,247.31
Ending Balance	<u>77,364,247.31</u>	<u>77,364,247.31</u>	<u>24,750,000.00</u>	

Fort Smith Public Schools				
3004 - Capital Projects - New				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	4,705.75	4,705.75		(4,705.75)
Federal	-	-		-
Revenue Total	4,705.75	4,705.75	-	(4,705.75)
Fund Transfer	4,244,871.66	4,244,871.66		(4,244,871.66)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,249,577.41</u>	<u>4,249,577.41</u>	<u>-</u>	<u>(4,249,577.41)</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	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-		-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>4,249,577.41</u>	<u>4,249,577.41</u>	<u>-</u>	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(13,432.25)	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	42,913.36	56,345.61	-	(56,345.61)
Expenditure Total	42,913.36	56,345.61	-	(56,345.61)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	42,913.36	56,345.61	-	(56,345.61)
Ending Balance	(56,345.61)	(56,345.61)	-	

Fort Smith Public Schools				
4050 - Debt Service Funds				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	101,550.96	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	624,154.24	1,043,987.00	419,832.76
Revenue	-	-		-
Revenue Total	-	624,154.24	1,043,987.00	419,832.76
Fund Transfer	-	12,875,444.99	12,568,081.09	(307,363.90)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	<u>13,499,599.23</u>	<u>13,612,068.09</u>	<u>112,468.86</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	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	8,984,939.09	8,541,661.59	(443,277.50)
Interest	-	4,401,622.49	5,062,406.50	660,784.01
Fees	-	11,486.69	8,000.00	(3,486.69)
Expenditure Total	-	13,398,048.27	13,612,068.09	214,019.82
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	<u>13,398,048.27</u>	<u>13,612,068.09</u>	<u>214,019.82</u>
Ending Balance	<u>101,550.96</u>	<u>101,550.96</u>	<u>-</u>	

Fort Smith Public Schools
4210 - Sinking Fund QZAB 2012
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,757,988.61	3,293,761.54	3,293,761.54	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	464,227.07	546,521.74	82,294.67
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>464,227.07</u>	<u>546,521.74</u>	<u>82,294.67</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	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,757,988.61</u>	<u>3,757,988.61</u>	<u>3,840,283.28</u>	

Fort Smith Public Schools
4220 - Sinking Fund QSCB 2011
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	491,548.20	440,067.33	440,067.33	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	51,480.87	61,945.00	10,464.13
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>51,480.87</u>	<u>61,945.00</u>	<u>10,464.13</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>491,548.20</u>	<u>491,548.20</u>	<u>502,012.33</u>	

Fort Smith Public Schools
4230 - Sinking Fund QZAB 2005
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	519,905.25	490,104.72	490,104.72	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>29,800.53</u>	<u>29,800.53</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	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>519,905.25</u>	<u>519,905.25</u>	<u>519,905.25</u>	

Fort Smith Public Schools
4240 - Sinking Fund QSCB 2009
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,821,731.25	2,821,731.25	2,821,731.25	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	320,312.50	320,312.50
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>320,312.50</u>	<u>320,312.50</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,821,731.25</u>	<u>2,821,731.25</u>	<u>3,142,043.75</u>	

Fort Smith Public Schools
4250 - Sinking QSCB 2010
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,662,861.61	3,329,351.60	3,329,351.60	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	333,510.01	417,895.00	84,384.99
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>333,510.01</u>	<u>417,895.00</u>	<u>84,384.99</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,662,861.61</u>	<u>3,662,861.61</u>	<u>3,747,246.60</u>	

Fort Smith Public Schools
4260 - Sinking QZAB 2011
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,712,694.57	1,533,318.78	1,533,318.78	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	179,375.79	215,833.00	36,457.21
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>179,375.79</u>	<u>215,833.00</u>	<u>36,457.21</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,712,694.57</u>	<u>1,712,694.57</u>	<u>1,749,151.78</u>	

Fort Smith Public Schools

6430 - ROTC

As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	41,664.74	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	9,431.02	51,095.76	93,505.32	42,409.56
Revenue Total	9,431.02	51,095.76	93,505.32	42,409.56
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>9,431.02</u>	<u>51,095.76</u>	<u>93,505.32</u>	<u>42,409.56</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	93,505.32	93,505.32
Instruction Sub-Total	-	-	93,505.32	93,505.32
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	93,505.32	93,505.32
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>93,505.32</u>	<u>93,505.32</u>
Ending Balance	<u>51,095.76</u>	<u>51,095.76</u>	<u>-</u>	

Fort Smith Public Schools
6449 - Title VII - Indian Education
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	75,719.95	110,534.00	34,814.05
Revenue Total	-	75,719.95	110,534.00	34,814.05
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>75,719.95</u>	<u>110,534.00</u>	<u>34,814.05</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	5,663.04	63,943.64	81,837.97	17,894.33
Other Instruction	-	-	-	-
Instruction Sub-Total	5,663.04	63,943.64	81,837.97	17,894.33
Support Services				
Pupil	-	-		-
Instruction Staff	2,151.07	19,590.42	25,203.15	5,612.73
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,151.07	19,590.42	25,203.15	5,612.73
Community Services	-	-		-
Indirect Cost	-	-	3,492.88	3,492.88
Expenditure Total	7,814.11	83,534.06	110,534.00	26,999.94
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>7,814.11</u>	<u>83,534.06</u>	<u>110,534.00</u>	<u>26,999.94</u>
Ending Balance	<u>(7,814.11)</u>	<u>(7,814.11)</u>	<u>-</u>	

Fort Smith Public Schools

6501 - Title I

As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(481,818.12)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	739,451.96	3,388,606.67	6,531,408.58	3,142,801.91
Revenue Total	739,451.96	3,388,606.67	6,531,408.58	3,142,801.91
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>739,451.96</u>	<u>3,388,606.67</u>	<u>6,531,408.58</u>	<u>3,142,801.91</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	318,474.39	2,193,176.07	3,658,955.08	1,465,779.01
Other Instruction	-	-		-
Instruction Sub-Total	318,474.39	2,193,176.07	3,658,955.08	1,465,779.01
Support Services				
Pupil	10,557.65	63,849.14	77,314.16	13,465.02
Instruction Staff	108,117.33	1,114,075.89	2,183,721.60	1,069,645.71
General Administration	7,862.56	67,885.07	102,436.80	34,551.73
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,500.40	13,679.48	23,032.88	9,353.40
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	4,495.25	37,666.08	59,060.72	21,394.64
Community - Non-Public Schools	14,578.71	105,843.53	222,508.03	116,664.50
Support Sub-Total	147,111.90	1,402,999.19	2,668,074.19	1,265,075.00
Community Services	-	383.86	-	(383.86)
Indirect Cost	-	-	204,379.31	204,379.31
Expenditure Total	465,586.29	3,596,559.12	6,531,408.58	2,934,849.46
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>465,586.29</u>	<u>3,596,559.12</u>	<u>6,531,408.58</u>	<u>2,934,849.46</u>
Ending Balance	<u>(207,952.45)</u>	<u>(207,952.45)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(14,603.19)	-	-	
Revenue				
Local	-	-	-	-
County	-	-		-
State	-	-		-
Federal	21,327.40	82,013.70	140,352.63	58,338.93
Revenue Total	21,327.40	82,013.70	140,352.63	58,338.93
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>21,327.40</u>	<u>82,013.70</u>	<u>140,352.63</u>	<u>58,338.93</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	8,219.01	39,924.46	83,093.19	43,168.73
Other Instruction	-	-		-
Instruction Sub-Total	8,219.01	39,924.46	83,093.19	43,168.73
Support Services				
Pupil	953.62	12,513.94	1,255.62	(11,258.32)
Instruction Staff	4,575.44	36,599.16	56,003.82	19,404.66
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	5,529.06	49,113.10	57,259.44	8,146.34
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,748.07	89,037.56	140,352.63	51,315.07
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>13,748.07</u>	<u>89,037.56</u>	<u>140,352.63</u>	<u>51,315.07</u>
Ending Balance	<u>(7,023.86)</u>	<u>(7,023.86)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(36,957.03)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	73,527.71	810,014.05	1,125,204.85	315,190.80
Revenue Total	<u>73,527.71</u>	<u>810,014.05</u>	<u>1,125,204.85</u>	<u>315,190.80</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>73,527.71</u>	<u>810,014.05</u>	<u>1,125,204.85</u>	<u>315,190.80</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	31,217.28	595,286.34	586,137.95	(9,148.39)
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>31,217.28</u>	<u>595,286.34</u>	<u>586,137.95</u>	<u>(9,148.39)</u>
Support Services				
Pupil	7,465.66	59,700.98	186,851.58	127,150.60
Instruction Staff	9,573.26	166,712.25	322,215.32	155,503.07
General Administration	-	-	-	-
School Administration	-	-	30,000.00	30,000.00
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	<u>17,038.92</u>	<u>226,413.23</u>	<u>539,066.90</u>	<u>312,653.67</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>48,256.20</u>	<u>821,699.57</u>	<u>1,125,204.85</u>	<u>303,505.28</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>48,256.20</u>	<u>821,699.57</u>	<u>1,125,204.85</u>	<u>303,505.28</u>
Ending Balance	<u>(11,685.52)</u>	<u>(11,685.52)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of 3/31/2020	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6506 - Title I School Improvement 1003 PG				
As of 3/31/2020	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	153,422.35	154,613.07	1,190.72
Revenue Total	-	153,422.35	154,613.07	1,190.72
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	153,422.35	154,613.07	1,190.72
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	-	153,422.35	154,613.07	1,190.72
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	153,422.35	154,613.07	1,190.72
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	153,422.35	154,613.07	1,190.72
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	153,422.35	154,613.07	1,190.72
Ending Balance	-	-	-	

Fort Smith Public Schools				
6507 - Title I School Improvement 1003 IMP Yr-1		Year to Date	Year 19-20	Remaining
As of 3/31/2020	March, 2020	3/31/2020	Budget	Budget
Beginning Balance	(16,148.01)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	23,951.43	168,559.96	215,378.72	46,818.76
Revenue Total	23,951.43	168,559.96	215,378.72	46,818.76
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>23,951.43</u>	<u>168,559.96</u>	<u>215,378.72</u>	<u>46,818.76</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	10,459.94	171,216.48	215,378.72	44,162.24
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,459.94	171,216.48	215,378.72	44,162.24
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	10,459.94	171,216.48	215,378.72	44,162.24
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,459.94</u>	<u>171,216.48</u>	<u>215,378.72</u>	<u>44,162.24</u>
Ending Balance	<u>(2,656.52)</u>	<u>(2,656.52)</u>	<u>-</u>	

Fort Smith Public Schools
6508 - Title I SIG 1003G Y2
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6510 - Title I - N&D Shelter				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,381.71)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,099.14	26,522.20	34,130.65	7,608.45
Revenue Total	<u>2,099.14</u>	<u>26,522.20</u>	<u>34,130.65</u>	<u>7,608.45</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>2,099.14</u>	<u>26,522.20</u>	<u>34,130.65</u>	<u>7,608.45</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	4,377.31	30,182.08	34,130.65	3,948.57
Other Instruction	-	-		-
Instruction Sub-Total	<u>4,377.31</u>	<u>30,182.08</u>	<u>34,130.65</u>	<u>3,948.57</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>4,377.31</u>	<u>30,182.08</u>	<u>34,130.65</u>	<u>3,948.57</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>4,377.31</u>	<u>30,182.08</u>	<u>34,130.65</u>	<u>3,948.57</u>
Ending Balance	<u>(3,659.88)</u>	<u>(3,659.88)</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(4,217.19)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	16,701.12	45,244.15	55,000.00	9,755.85
Revenue Total	16,701.12	45,244.15	55,000.00	9,755.85
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	16,701.12	45,244.15	55,000.00	9,755.85
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	1,099.16	3,760.97		(3,760.97)
Other Instruction	-	-		-
Instruction Sub-Total	1,099.16	3,760.97	-	(3,760.97)
Support Services				
Pupil	6,142.76	6,142.76		(6,142.76)
Instruction Staff	317.63	2,136.16	2,500.00	363.84
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	144.00	180.00		(180.00)
Support Sub-Total	6,604.39	11,458.92	5,500.00	(5,958.92)
Community Services	9,157.29	34,401.17	49,500.00	15,098.83
Non-Programmed	-	-		-
Expenditure Total	16,860.84	49,621.06	55,000.00	5,378.94
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	16,860.84	49,621.06	55,000.00	5,378.94
Ending Balance	(4,376.91)	(4,376.91)	-	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 3/31/2020	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6560 - Federal Spice Fund				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,941.68	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	571.20	3,512.88	1,513.00	(1,999.88)
Revenue Total	571.20	3,512.88	1,513.00	(1,999.88)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>571.20</u>	<u>3,512.88</u>	<u>1,513.00</u>	<u>(1,999.88)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	1,513.00	1,513.00
Non-Programmed	-	-		-
Expenditure Total	-	-	1,513.00	1,513.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>1,513.00</u>	<u>1,513.00</u>
Ending Balance	<u>3,512.88</u>	<u>3,512.88</u>	<u>-</u>	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	188,544.57	137,502.39	137,502.39	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	110,093.40	1,037,388.90	1,384,758.40	347,369.50
Revenue Total	110,093.40	1,037,388.90	1,384,758.40	347,369.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>110,093.40</u>	<u>1,037,388.90</u>	<u>1,384,758.40</u>	<u>347,369.50</u>
Expenditure				
Instruction				
Preschool	98,640.47	830,989.89	1,321,227.27	490,237.38
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	98,640.47	830,989.89	1,321,227.27	490,237.38
Support Services				
Pupil	(913.45)	400.00	400.00	-
Instruction Staff	15,974.10	144,789.27	174,078.97	29,289.70
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	15,060.65	145,189.27	174,478.97	29,289.70
Community Services	2,099.55	15,874.83	26,554.55	10,679.72
Non-Programmed	-	-		-
Expenditure Total	115,800.67	992,053.99	1,522,260.79	530,206.80
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>115,800.67</u>	<u>992,053.99</u>	<u>1,522,260.79</u>	<u>530,206.80</u>
Ending Balance	<u>182,837.30</u>	<u>182,837.30</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,250.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	11,000.00		(11,000.00)
Revenue Total	-	11,000.00	-	(11,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>11,000.00</u>	<u>-</u>	<u>(11,000.00)</u>
Expenditure				
Instruction				
Preschool	-	6,488.50		(6,488.50)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	6,488.50	-	(6,488.50)
Support Services				
Pupil	-	913.45		(913.45)
Instruction Staff	-	348.05		(348.05)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,261.50	-	(1,261.50)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	7,750.00	-	(7,750.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>7,750.00</u>	<u>-</u>	<u>(7,750.00)</u>
Ending Balance	<u>3,250.00</u>	<u>3,250.00</u>	<u>-</u>	

Fort Smith Public Schools				
6570 - Vocational Education				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(680.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,404.35	135,532.15	293,576.00	158,043.85
Revenue Total	1,404.35	135,532.15	293,576.00	158,043.85
Fund Transfer	-	1,309.87		(1,309.87)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,404.35</u>	<u>136,842.02</u>	<u>293,576.00</u>	<u>156,733.98</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	6,835.47	60,904.09	88,576.00	27,671.91
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	6,835.47	60,904.09	88,576.00	27,671.91
Support Services				
Pupil	-	-		-
Instruction Staff	14,653.51	71,722.71	172,000.00	100,277.29
General Administration	-	5,556.48		(5,556.48)
School Administration	-	19,423.37	33,000.00	13,576.63
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	14,653.51	96,702.56	205,000.00	108,297.44
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	21,488.98	157,606.65	293,576.00	135,969.35
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>21,488.98</u>	<u>157,606.65</u>	<u>293,576.00</u>	<u>135,969.35</u>
Ending Balance	<u>(20,764.63)</u>	<u>(20,764.63)</u>	<u>-</u>	

Fort Smith Public Schools
6600 - Adult Ed - Direct & Equitable
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(20,602.66)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	20,417.57	136,355.71	230,000.04	93,644.33
Revenue Total	20,417.57	136,355.71	230,000.04	93,644.33
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>20,417.57</u>	<u>136,355.71</u>	<u>230,000.04</u>	<u>93,644.33</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	20,197.26	156,705.50	227,790.04	71,084.54
Instruction Sub-Total	20,197.26	156,705.50	227,790.04	71,084.54
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	266.66	299.22	2,210.00	1,910.78
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	266.66	299.22	2,210.00	1,910.78
Community Services	-	-		-
Indirect Cost	-	-	-	-
Expenditure Total	20,463.92	157,004.72	230,000.04	72,995.32
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>20,463.92</u>	<u>157,004.72</u>	<u>230,000.04</u>	<u>72,995.32</u>
Ending Balance	<u>(20,649.01)</u>	<u>(20,649.01)</u>	<u>-</u>	

Fort Smith Public Schools				
6610 - Adult Education Federal				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,424.39	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,768.64	14,993.55	19,657.82	4,664.27
Revenue Total	<u>1,768.64</u>	<u>14,993.55</u>	<u>19,657.82</u>	<u>4,664.27</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,768.64</u>	<u>14,993.55</u>	<u>19,657.82</u>	<u>4,664.27</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,661.14	13,461.66	19,657.82	6,196.16
Instruction Sub-Total	<u>1,661.14</u>	<u>13,461.66</u>	<u>19,657.82</u>	<u>6,196.16</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	-	-		-
Indirect Cost	-	-		-
Expenditure Total	<u>1,661.14</u>	<u>13,461.66</u>	<u>19,657.82</u>	<u>6,196.16</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,661.14</u>	<u>13,461.66</u>	<u>19,657.82</u>	<u>6,196.16</u>
Ending Balance	<u>1,531.89</u>	<u>1,531.89</u>	<u>-</u>	

Fort Smith Public Schools
6636 - Adult Education EL Civics
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,305.53)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,112.50	16,124.41	42,167.79	26,043.38
Revenue Total	3,112.50	16,124.41	42,167.79	26,043.38
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,112.50</u>	<u>16,124.41</u>	<u>42,167.79</u>	<u>26,043.38</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	2,897.56	22,215.00	42,167.79	19,952.79
Instruction Sub-Total	2,897.56	22,215.00	42,167.79	19,952.79
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	2,897.56	22,215.00	42,167.79	19,952.79
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,897.56</u>	<u>22,215.00</u>	<u>42,167.79</u>	<u>19,952.79</u>
Ending Balance	<u>(6,090.59)</u>	<u>(6,090.59)</u>	<u>-</u>	

Fort Smith Public Schools
6701- Title VI B Area Services
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,158.14	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	6,900.00	6,900.00	-
Revenue Total	-	6,900.00	6,900.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,928.14	6,900.00	4,600.00	(2,300.00)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,928.14	6,900.00	4,600.00	(2,300.00)
Support Services				
Pupil	-	-		-
Instruction Staff	(1,770.00)	-	2,300.00	2,300.00
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	(1,770.00)	-	2,300.00	2,300.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,158.14	6,900.00	6,900.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>4,158.14</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(255,017.20)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	424,428.07	1,921,965.21	3,992,700.05	2,070,734.84
Revenue Total	424,428.07	1,921,965.21	3,992,700.05	2,070,734.84
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>424,428.07</u>	<u>1,921,965.21</u>	<u>3,992,700.05</u>	<u>2,070,734.84</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	241,023.22	1,370,690.75	2,135,946.76	765,256.01
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	241,023.22	1,370,690.75	2,135,946.76	765,256.01
Support Services				
Pupil	119,488.16	565,321.59	1,542,685.32	977,363.73
Instruction Staff	14,091.29	190,728.39	308,967.97	118,239.58
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	416.28	5,100.00	4,683.72
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	133,579.45	756,466.26	1,856,753.29	1,100,287.03
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	374,602.67	2,127,157.01	3,992,700.05	1,865,543.04
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>374,602.67</u>	<u>2,127,157.01</u>	<u>3,992,700.05</u>	<u>1,865,543.04</u>
Ending Balance	<u>(205,191.80)</u>	<u>(205,191.80)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 3/31/2020	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(10,618.01)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,884.24	73,982.69	160,533.97	86,551.28
Revenue Total	15,884.24	73,982.69	160,533.97	86,551.28
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,884.24</u>	<u>73,982.69</u>	<u>160,533.97</u>	<u>86,551.28</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,906.07	66,495.13	160,533.97	94,038.84
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,906.07	66,495.13	160,533.97	94,038.84
Support Services				
Pupil	1,711.92	12,839.32		(12,839.32)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,711.92	12,839.32	-	(12,839.32)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	10,617.99	79,334.45	160,533.97	81,199.52
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,617.99</u>	<u>79,334.45</u>	<u>160,533.97</u>	<u>81,199.52</u>
Ending Balance	<u>(5,351.76)</u>	<u>(5,351.76)</u>	<u>-</u>	

Fort Smith Public Schools

6750 - Medicaid

As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	312,077.26	289,510.73	289,510.73	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	44,841.90	222,792.65	200,000.00	(22,792.65)
Revenue Total	44,841.90	222,792.65	200,000.00	(22,792.65)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>44,841.90</u>	<u>222,792.65</u>	<u>200,000.00</u>	<u>(22,792.65)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,852.05	16,922.82	30,490.95	13,568.13
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,852.05	16,922.82	30,490.95	13,568.13
Support Services				
Pupil	17,140.10	157,406.92	66,580.00	(90,826.92)
Instruction Staff	-	46.63	392,439.78	392,393.15
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,140.10	157,453.55	459,019.78	301,566.23
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,992.15	174,376.37	489,510.73	315,134.36
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,992.15</u>	<u>174,376.37</u>	<u>489,510.73</u>	<u>315,134.36</u>
Ending Balance	<u>337,927.01</u>	<u>337,927.01</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	1,766.88	4,884.82	4,884.82	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	389.67	552.00	1,000.00	448.00
Revenue Total	389.67	552.00	1,000.00	448.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>389.67</u>	<u>552.00</u>	<u>1,000.00</u>	<u>448.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	94.92	3,375.19	5,884.82	2,509.63
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	94.92	3,375.19	5,884.82	2,509.63
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	94.92	3,375.19	5,884.82	2,509.63
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>94.92</u>	<u>3,375.19</u>	<u>5,884.82</u>	<u>2,509.63</u>
Ending Balance	<u>2,061.63</u>	<u>2,061.63</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	6,417.64	444,623.58	444,623.58	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	356,000.00	356,000.00
Revenue Total	-	-	356,000.00	356,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	356,000.00	356,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,930.17	86,022.27	146,637.19	60,614.92
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	10,930.17	86,022.27	146,637.19	60,614.92
Support Services				
Pupil	65,362.51	376,799.42	567,426.66	190,627.24
Instruction Staff	7,200.38	58,877.31	86,559.73	27,682.42
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	72,562.89	435,676.73	653,986.39	218,309.66
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	83,493.06	521,699.00	800,623.58	278,924.58
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	83,493.06	521,699.00	800,623.58	278,924.58
Ending Balance	(77,075.42)	(77,075.42)	-	-

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(8,219.37)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	11,715.80	587,988.16	1,401,815.88	813,827.72
Revenue Total	11,715.80	587,988.16	1,401,815.88	813,827.72
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>11,715.80</u>	<u>587,988.16</u>	<u>1,401,815.88</u>	<u>813,827.72</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	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	29,349.79	568,526.34	1,049,300.27	480,773.93
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	686.90	1,766.40	259,224.00	257,457.60
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	2,459.28	4,974.08	48,994.94	44,020.86
Support Sub-Total	32,495.97	575,266.82	1,357,519.21	782,252.39
Community Services	-	41,720.88	-	(41,720.88)
Indirect Cost	-	-	44,296.67	44,296.67
Expenditure Total	32,495.97	616,987.70	1,401,815.88	784,828.18
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>32,495.97</u>	<u>616,987.70</u>	<u>1,401,815.88</u>	<u>784,828.18</u>
Ending Balance	<u>(28,999.54)</u>	<u>(28,999.54)</u>	<u>-</u>	

Fort Smith Public Schools				
6758 - Title III - Recent Immigrant				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

6761 - Title III - ELL

As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(28,617.09)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	42,428.66	240,500.77	386,484.35	145,983.58
Revenue Total	42,428.66	240,500.77	386,484.35	145,983.58
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>42,428.66</u>	<u>240,500.77</u>	<u>386,484.35</u>	<u>145,983.58</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	1,791.06	20,782.84	20,400.03	(382.81)
Instruction Sub-Total	1,791.06	20,782.84	20,400.03	(382.81)
Support Services				
Pupil	12,600.48	83,762.88	171,464.55	87,701.67
Instruction Staff	13,827.39	150,362.41	186,890.08	36,527.67
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	26,427.87	234,125.29	358,354.63	124,229.34
Community Services	-	-		-
Indirect Cost	-	-	7,729.69	7,729.69
Expenditure Total	28,218.93	254,908.13	386,484.35	131,576.22
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>28,218.93</u>	<u>254,908.13</u>	<u>386,484.35</u>	<u>131,576.22</u>
Ending Balance	<u>(14,407.36)</u>	<u>(14,407.36)</u>	<u>-</u>	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 3/31/2020

	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(3,910.55)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	4,747.14	309,980.02	570,471.46	260,491.44
Revenue Total	4,747.14	309,980.02	570,471.46	260,491.44
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,747.14</u>	<u>309,980.02</u>	<u>570,471.46</u>	<u>260,491.44</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	10,981.64	66,594.97	55,613.33
Other Instruction	-	-		-
Instruction Sub-Total	-	10,981.64	66,594.97	55,613.33
Support Services				
Pupil	-	-		-
Instruction Staff	31,758.56	329,920.35	503,876.49	173,956.14
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	31,758.56	329,920.35	503,876.49	173,956.14
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	31,758.56	340,901.99	570,471.46	229,569.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>31,758.56</u>	<u>340,901.99</u>	<u>570,471.46</u>	<u>229,569.47</u>
Ending Balance	<u>(30,921.97)</u>	<u>(30,921.97)</u>	<u>-</u>	

Fort Smith Public Schools

6799 - MIECHV

As of 3/31/2020

	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(8,918.12)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,893.12	57,869.32	111,000.00	53,130.68
Revenue Total	6,893.12	57,869.32	111,000.00	53,130.68
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,893.12</u>	<u>57,869.32</u>	<u>111,000.00</u>	<u>53,130.68</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,948.96	16,878.27	23,639.18	6,760.91
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,948.96	16,878.27	23,639.18	6,760.91
Community Services	8,273.68	53,238.69	87,360.82	34,122.13
Non-Programmed	-	-		-
Expenditure Total	10,222.64	70,116.96	111,000.00	40,883.04
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,222.64</u>	<u>70,116.96</u>	<u>111,000.00</u>	<u>40,883.04</u>
Ending Balance	<u>(12,247.64)</u>	<u>(12,247.64)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 3/31/2020	March, 2020	Year to Date 3/31/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	1,991,267.61	1,538,043.19	1,538,043.19	
Revenue				
Local	85,943.48	798,736.82	1,235,800.00	437,063.18
County	-	-		-
State	-	48,692.90	51,000.00	2,307.10
Federal	455,489.90	5,567,373.86	6,997,300.00	1,429,926.14
Revenue Total	541,433.38	6,414,803.58	8,284,100.00	1,869,296.42
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>541,433.38</u>	<u>6,414,803.58</u>	<u>8,284,100.00</u>	<u>1,869,296.42</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	2,355.79	35,736.40	45,100.00	9,363.60
Transportation	-	-		-
Internal	1,328.18	6,432.58	9,200.00	2,767.42
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,683.97	42,168.98	54,300.00	12,131.02
Community Services	-	-	8,499,887.53	8,499,887.53
Food Service Operations	600,201.96	5,981,862.73	-	(5,981,862.73)
Expenditure Total	603,885.93	6,024,031.71	8,554,187.53	2,530,155.82
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>603,885.93</u>	<u>6,024,031.71</u>	<u>8,554,187.53</u>	<u>2,530,155.82</u>
Ending Balance	<u>1,928,815.06</u>	<u>1,928,815.06</u>	<u>1,267,955.66</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 3/31/2020	<u>March, 2020</u>	<u>Year to Date 3/31/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,169.26	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,240.40	53,400.41	70,000.00	16,599.59
Revenue Total	8,240.40	53,400.41	70,000.00	16,599.59
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>8,240.40</u>	<u>53,400.41</u>	<u>70,000.00</u>	<u>16,599.59</u>
Expenditure				
Instruction				
Preschool	7,469.25	50,460.00	70,000.00	19,540.00
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	7,469.25	50,460.00	70,000.00	19,540.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	7,469.25	50,460.00	70,000.00	19,540.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>7,469.25</u>	<u>50,460.00</u>	<u>70,000.00</u>	<u>19,540.00</u>
Ending Balance	<u>2,940.41</u>	<u>2,940.41</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 3/31/2020

<u>Location</u>	<u>Balance at 2/29/2020</u>	<u>Receipts March, 2020</u>	<u>Disbursements March, 2020</u>	<u>Balance at 3/31/2020</u>
Ballman	12,968.22	-	1,122.08	11,846.14
Barling	29,090.50	-	(57.55)	29,148.05
Beard	5,176.11	1,892.00	2,446.03	4,622.08
Bonneville	7,319.89	41.42	38.36	7,322.95
Carnall	2,427.41	65.00	90.56	2,401.85
Cavanaugh	16,574.44	-	750.02	15,824.42
Cook	27,266.66	-	805.21	26,461.45
Euper Lane	20,600.90	260.74	1,295.07	19,566.57
Fairview	30,819.65	-	626.73	30,192.92
Howard	6,740.06	45.00	1,780.10	5,004.96
Morrison	1,225.47	-	1,320.97	(95.50)
Orr	17,355.40	918.64	785.02	17,489.02
Pike	15,939.84	-	750.51	15,189.33
Spradling	14,378.99	1,061.35	1,079.25	14,361.09
Sunnymede	13,420.65	3,039.66	7,410.57	9,049.74
Sutton	10,544.34	811.15	350.12	11,005.37
Tilles	16,444.09	862.12	783.12	16,523.09
Trusty	5,640.13	15.37	515.32	5,140.18
Woods	28,747.81	-	5,943.86	22,803.95
Chaffin	81,685.62	6,982.30	1,406.14	87,261.78
Darby	21,818.10	651.00	6,257.99	16,211.11
Kimmons	40,949.39	4,391.25	1,696.13	43,644.51
Ramsey	73,876.45	50.00	2,229.00	71,697.45
Belle Point Center	609.83	-	343.67	266.16
Northside	139,982.49	11,101.82	28,465.52	122,618.79
Southside	181,117.59	14,653.30	20,824.10	174,946.79
JDC	132.56	-	-	132.56
Parker Center	6,524.67	-	40.00	6,484.67
Rogers Center	1,152.59	-	-	1,152.59
Adult Education	4,180.77	703.00	1,899.37	2,984.40
Service Center	700,691.08	7,964.75	183.93	708,471.90
Sub-total of Funds	1,535,401.70	55,509.87	91,181.20	1,499,730.37
Athletic Funds	131,760.18	38,938.75	52,774.02	117,924.91
Total Balance	1,667,161.88	94,448.62	143,955.22	1,617,655.28

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

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

Category	Number of Assigned Activity Funds
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.
- 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
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	5,248.37	-	-	-	864.04	4,384.33
7001	BLM COURTESY FUND	1,550.64	-	-	-	192.84	1,357.80
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	-	-	-	-	-	-
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	1,956.26	-	-	-	-	1,956.26
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	585.40	-	-	-	65.20	520.20
7011	BLM STUDENT COUNCIL	859.51	-	-	-	-	859.51
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	-	-	-	-	-	-
7016	BLM PROJECT 2	21.96	-	-	-	-	21.96
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,200.77	-	-	-	-	1,200.77
7020	BRL ADMINISTRATION	15,302.02	-	-	-	264.45	15,037.57
7021	BRL COURTESY FUND	2,306.85	-	-	-	-	2,306.85
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	3,000.00	-	-	-	-	3,000.00
7024	BRL GRANTS	110.06	-	-	-	-	110.06
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSPS FOUNDATION	908.88	-	-	-	(322.00)	1,230.88
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	18.00	-	-	-	-	18.00
7036	BRL PROJECT 2	955.84	-	-	-	-	955.84
7037	BRL PROJECT 3	888.35	-	-	-	-	888.35
7038	BRL PROJECT 4	148.00	-	-	-	-	148.00
7039	BRL PROJECT 5	566.49	-	-	-	-	566.49
7040	BRD ADMINISTRATION	157.53	1,892.00	-	-	1,891.98	157.55
7041	BRD COURTESY FUND	349.27	-	-	-	-	349.27
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	261.72	-	-	-	171.30	90.42
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	132.15	-	-	-	-	132.15
7047	BRD FSPS FOUNDATION	292.41	-	-	-	-	292.41
7050	BRD LIBRARY	1,734.09	-	-	-	-	1,734.09
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	374.83	-	-	-	-	374.83
7056	BRD PROJECT 2	306.77	-	-	-	-	306.77
7057	BRD PROJECT 3	734.07	-	-	-	-	734.07
7058	BRD PROJECT 4	15.22	-	-	-	-	15.22
7059	BRD PROJECT 5	818.05	-	-	-	382.75	435.30
7060	BNV ADMINISTRATION	4,247.45	-	-	-	38.36	4,209.09
7061	BNV COURTESY FUND	178.75	-	-	-	-	178.75
7062	BNV SCHOOL STORE	2.96	-	-	-	-	2.96
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	11.21	-	-	-	-	11.21
7067	BNV FSPS FOUNDATION	44.34	-	-	-	-	44.34
7070	BNV LIBRARY	1,919.73	41.42	-	-	-	1,961.15
7071	BNV STUDENT COUNCIL	613.39	-	-	-	-	613.39
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50
7077	BNV PROJECT 3	-	-	-	-	-	-
7078	BNV PROJECT 4	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71
7080	CRN ADMINISTRATION	446.07	35.00	-	-	90.56	390.51
7081	CRN COURTESY FUND	400.96	30.00	-	-	-	430.96
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	13.43	-	-	-	-	13.43
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	369.68	-	-	-	-	369.68
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,191.23	-	-	-	-	1,191.23
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	9,778.50	-	-	-	414.93	9,363.57
7101	CVN COURTESY FUND	263.40	-	-	-	141.48	121.92
7102	CVN SCHOOL STORE	828.37	-	-	-	-	828.37
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	-	-	-	-	-	-
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	374.69	-	-	-	72.33	302.36
7110	CVN LIBRARY	2,221.61	-	-	-	121.28	2,100.33
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	3,089.24	-	-	-	-	3,089.24
7116	CVN PROJECT 2	-	-	-	-	-	-
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	12,198.93	-	-	-	711.17	11,487.76
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 FSPS FOUNDATION	-	-	-	-	-	-
7130	COK LIBRARY	3,665.48	-	-	-	-	3,665.48
7131	COK STUDENT COUNCIL	(80.51)	-	-	-	-	(80.51)
7135	COK PROJECT 1	1,107.54	-	-	-	-	1,107.54
7136	COK PROJECT 2	2,874.04	-	-	-	-	2,874.04
7137	COK PROJECT 3	456.40	-	-	-	-	456.40
7138	COK PROJECT 4	5,494.77	-	-	-	94.04	5,400.73
7139	COK PROJECT 5	400.51	-	-	-	-	400.51
7140	ELN ADMINISTRATION	9,388.58	-	-	-	1,295.07	8,093.51
7141	ELN COURTESY FUND	3,090.63	-	-	-	-	3,090.63
7142	ELN SCHOOL STORE	1,203.60	-	-	-	-	1,203.60
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	-	-	-	-	-	-
7150	ELN LIBRARY	1,089.18	10.74	-	-	-	1,099.92
7151	ELN STUDENT COUNCIL	2,965.76	-	-	-	-	2,965.76
7155	ELN PROJECT 1	893.10	250.00	-	-	-	1,143.10
7156	ELN PROJECT 2	396.47	-	-	-	-	396.47
7157	ELN PROJECT 3	272.48	-	-	-	-	272.48
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	759.90	-	-	-	257.60	502.30
7161	FRV COURTESY FUND	755.74	-	-	-	30.00	725.74
7162	FRV SCHOOL STORE	1,381.53	-	-	-	-	1,381.53
7163	FRV GIFTS	-	-	-	-	-	-
7164	FRV GRANTS	2,791.79	-	-	-	-	2,791.79
7165	FRV PARTNERS IN EDUC	4,442.40	-	-	-	-	4,442.40

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7166	FRV SIXTH GRADE	1,704.32	-	-	-	-	1,704.32
7167	FRV FSPS FOUNDATION	3,646.55	-	-	-	-	3,646.55
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	640.08	-	-	-	-	640.08
7175	FRV PROJECT 1	1,790.04	-	-	-	246.94	1,543.10
7176	FRV PROJECT 2	6,003.01	-	-	-	79.13	5,923.88
7177	FRV PROJECT 3	5,422.45	-	-	-	-	5,422.45
7178	FRV PROJECT 4	989.54	-	-	-	-	989.54
7179	FRV PROJECT 5	452.88	-	-	-	13.06	439.82
7180	HWD ADMINISTRATION	75.42	-	-	-	105.09	(29.67)
7181	HWD COURTESY FUND	(74.58)	-	-	-	-	(74.58)
7182	HWD SCHOOL STORE	(557.44)	45.00	-	-	-	(512.44)
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	-	-	-	-	-	-
7187	HWD FSPS FOUNDATION	2,898.31	-	-	-	918.53	1,979.78
7190	HWD LIBRARY	-	-	-	-	-	-
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	2,364.90	-	-	-	706.41	1,658.49
7196	HWD PROJECT 2	52.04	-	-	-	-	52.04
7197	HWD PROJECT 3	392.50	-	-	-	-	392.50
7198	HWD PROJECT 4	1,000.00	-	-	-	-	1,000.00
7199	HWD PROJECT 5	187.00	-	-	-	50.07	136.93
7200	MRS ADMINISTRATION	900.55	-	-	-	1,274.29	(373.74)
7201	MRS COURTESY FUND	250.00	-	-	-	32.65	217.35
7202	MRS SCHOOL STORE	0.76	-	-	-	-	0.76
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	11.27	-	-	-	-	11.27
7205	MRS PARTNERS IN ED	15.04	-	-	-	14.03	1.01
7207	MRS FSPS FOUNDATION	-	-	-	-	-	-
7210	MRS LIBRARY	121.17	-	-	-	-	121.17
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	(73.32)	-	-	-	-	(73.32)
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	294.68	-	-	-	-	294.68
7221	ORR COURTESY FUND	714.44	20.00	-	-	-	734.44
7222	ORR SCHOOL STORE	244.67	-	-	-	9.85	234.82
7223	ORR GIFTS	-	-	-	-	-	-
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	595.73	64.00	-	-	-	659.73
7227	ORR FSPS FOUNDATION	250.80	-	-	-	-	250.80
7229	ORR (ORR FOUNDATION)	148.75	-	-	-	-	148.75
7230	ORR LIBRARY	315.02	10.99	-	-	105.76	220.25
7231	ORR STUDENT COUNCIL	2,181.81	-	-	-	-	2,181.81
7235	ORR PROJECT 1	4,923.50	-	-	-	-	4,923.50
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,025.00	823.65	-	-	669.41	2,179.24
7238	ORR PROJECT 4	2,104.38	-	-	-	-	2,104.38
7239	ORR PROJECT 5	3,443.02	-	-	-	-	3,443.02
7240	PIK ADMINISTRATION	8,506.18	-	-	-	475.37	8,030.81
7241	PIK COURTESY FUND	154.71	-	-	-	-	154.71
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PIK GIFTS	-	-	-	-	-	-
7244	PIK GRANTS	98.97	-	-	-	-	98.97
7245	PIK PARTNERS IN ED	299.49	-	-	-	-	299.49
7247	PIK FSPS FOUNDATION	570.00	-	-	-	275.14	294.86
7250	PIK LIBRARY	145.18	-	-	-	-	145.18
7251	PIK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	3,678.55	-	-	-	-	3,678.55

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7257	PIK PROJECT 3	144.52	-	-	-	-	144.52
7258	PIK PROJECT 4	115.72	-	-	-	-	115.72
7259	PIK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	3,188.71	-	-	-	-	3,188.71
7261	SPD COURTESY FUND	37.32	-	-	-	-	37.32
7262	SPD SCHOOL STORE	7,027.51	940.35	-	-	927.58	7,040.28
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	428.26	-	-	-	-	428.26
7267	SPD FSFS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	1,665.98	-	-	-	-	1,665.98
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	910.74	-	-	-	151.67	759.07
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	1,014.58	121.00	-	-	-	1,135.58
7280	SNY ADMINISTRATION	1,354.36	693.00	-	-	312.45	1,734.91
7281	SNY COURTESY FUND	1,149.07	-	-	-	-	1,149.07
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	4,447.25	-	-	-	4,169.78	277.47
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSFS FOUNDATION	672.95	-	-	-	-	672.95
7290	SNY LIBRARY	3,923.22	2,314.66	-	-	2,324.71	3,913.17
7291	SNY STUDENT COUNCIL	189.50	-	-	-	-	189.50
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	700.14	-	-	-	603.63	96.51
7297	SNY PROJECT 3	184.90	32.00	-	-	-	216.90
7298	SNY PROJECT 4	9.26	-	-	-	-	9.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	1,699.51	-	-	-	-	1,699.51
7301	STN COURTESY FUND	402.74	-	-	-	210.15	192.59
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	-	-	-	-	-	-
7305	STN PARTNERS IN ED	573.31	-	-	-	-	573.31
7307	STN FSFS FOUNDATION	1,692.89	-	-	-	139.97	1,552.92
7310	STN LIBRARY	201.00	-	-	-	-	201.00
7311	STN STUDENT COUNCIL	1,232.69	595.15	-	-	-	1,827.84
7315	STN PROJECT 1	407.21	-	-	-	-	407.21
7316	STN PROJECT 2	260.11	-	-	-	-	260.11
7317	STN PROJECT 3	508.41	216.00	-	-	-	724.41
7318	STN PROJECT 4	2,454.90	-	-	-	-	2,454.90
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	210.83	-	-	-	-	210.83
7321	TLS COURTESY FUND	778.43	-	-	-	-	778.43
7322	TLS SCHOOL STORE	390.94	79.00	-	-	-	469.94
7323	TLS GIFTS	1,341.47	-	-	-	-	1,341.47
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	180.60	-	-	-	-	180.60
7327	TLS FSFS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	3,362.87	-	-	-	-	3,362.87
7331	TLS STUDENT COUNCIL	953.39	783.12	-	-	783.12	953.39
7335	TLS PROJECT 1	1,351.84	-	-	-	-	1,351.84
7336	TLS PROJECT 2	65.95	-	-	-	-	65.95
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,096.43	-	-	-	-	1,096.43
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	4,855.27	-	-	-	515.32	4,339.95
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	681.76	15.37	-	-	-	697.13
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	103.10	-	-	-	-	103.10
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	3,508.26	-	-	-	5,706.26	(2,198.00)
7361	WDS COURTESY FUND	1,921.27	-	-	-	101.95	1,819.32
7362	WDS SCHOOL STORE	572.24	-	-	-	-	572.24
7363	WDS GIFTS	1,500.00	-	-	-	-	1,500.00
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSPS FOUNDATION	193.57	-	-	-	-	193.57
7370	WDS LIBRARY	4,730.84	-	-	-	-	4,730.84
7371	WDS STUDENT COUNCIL	1,694.80	-	-	-	135.65	1,559.15
7375	WDS PROJECT 1	28.00	-	-	-	-	28.00
7376	WDS PROJECT 2	3,791.06	-	-	-	-	3,791.06
7377	WDS PROJECT 3	944.70	-	-	-	-	944.70
7378	WDS PROJECT 4	6,970.85	-	-	-	-	6,970.85
7379	WDS PROJECT 5	756.11	-	-	-	-	756.11
7380	BPC ADMINISTRATION	(1,144.05)	-	-	-	-	(1,144.05)
7381	BPC COURTESY FUND	149.28	-	-	-	-	149.28
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	25.95	-	-	-	-	25.95
7385	BPC PARTNERS IN ED	65.47	-	-	-	-	65.47
7387	BPC FSPS FOUNDATION	1,039.54	-	-	-	343.67	695.87
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	13.38	-	-	-	-	13.38
7396	BPC PROJECT 2	394.82	-	-	-	-	394.82
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	3,379.27	-	-	-	-	3,379.27
7401	CFN COURTESY FUND	609.23	-	-	-	53.72	555.51
7402	CFN SCHOOL STORE	6,633.83	200.25	-	-	-	6,834.08
7403	CFN GIFTS	671.96	-	-	-	-	671.96
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	527.79	-	-	-	-	527.79
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	17,660.43	-	-	-	705.04	16,955.39
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53
7414	CFN ENGLISH	764.15	67.50	-	-	-	831.65
7415	CFN FBLA	2,001.93	-	-	-	-	2,001.93
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	2,205.70	5,000.00	-	-	-	7,205.70
7418	CFN HONOR SOCIETY	703.12	-	-	-	105.20	597.92
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	661.62	75.00	-	-	67.85	668.77
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	712.94	1,429.55	-	-	-	2,142.49
7423	CFN PARTNERS IN CHRI	49.54	-	-	-	-	49.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7425	CFN PUBLICATIONS	5,180.31	-	-	-	-	5,180.31
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	2,557.97	-	-	-	-	2,557.97
7428	CFN SCIENCE	814.94	75.00	-	-	-	889.94
7429	CFN SOCIAL STUDIES	1,243.53	75.00	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTNR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	2,200.14	-	-	-	122.81	2,077.33
7435	CFN VOCAL MUSIC	24,558.48	-	-	-	-	24,558.48
7436	CFN WOODWORKING	2,115.78	-	-	-	255.52	1,860.26
7437	CFN MENTOR PROGRAM	86.05	-	-	-	-	86.05
7438	CFN ACTIVITY TRANE	565.17	-	-	-	-	565.17
7445	CFN PROJECT 1	778.10	-	-	-	-	778.10
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	414.83	-	-	-	96.00	318.83
7448	CFN PROJECT 4	91.52	60.00	-	-	-	151.52
7449	CFN PROJECT 5	24.30	-	-	-	-	24.30
7450	DRB ADMINISTRATION	476.55	-	-	-	186.16	290.39
7451	DRB PARTESY FUND	2,048.63	-	-	-	67.99	1,980.64
7452	DRB SCHOOL STORE	1,950.05	8.00	-	-	-	1,958.05
7453	DRB GIFTS	1,038.93	-	-	-	-	1,038.93
7454	DRB GRANTS	305.94	-	-	-	-	305.94
7455	DRB PARTNERS IN ED	584.02	-	-	-	-	584.02
7457	DRB FSPS FOUNDATION	250.00	-	-	-	-	250.00
7460	DRB ENGLISH	354.94	-	-	-	-	354.94
7461	DRB FBLA	1,555.41	643.00	-	-	1,750.51	447.90
7462	DRB GATE	60.00	-	-	-	-	60.00
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	169.27	-	-	-	-	169.27
7465	DRB MATHEMATICS	161.49	-	-	-	-	161.49
7466	DRB ORCHESTRA	491.49	-	-	-	-	491.49
7467	DRB PEP CLUB	12.33	-	-	-	-	12.33
7468	DRB CROSSFIT	10.35	-	-	-	-	10.35
7469	DRB PUBLICATIONS	93.24	-	-	-	-	93.24
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	260.93	-	-	-	-	260.93
7474	DRB VOCAL MUSIC	8,985.38	-	-	-	4,129.75	4,855.63
7475	DRB WOODWORKING	-	-	-	-	-	-
7476	DRB YEARBOOK	-	-	-	-	-	-
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	7.90	-	-	-	-	7.90
7496	DRB PROJECT 2	3.02	-	-	-	-	3.02
7497	DRB PROJECT 3	113.42	-	-	-	-	113.42
7498	DRB PROJECT 4	430.50	-	-	-	-	430.50
7499	DRB PROJECT 5	636.73	-	-	-	123.58	513.15
7500	ATH DIRECTOR ADMIN	3,884.10	-	-	-	353.38	3,530.72
7501	ATH DIRECTOR PROJECT	2,930.00	-	-	-	-	2,930.00
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	25,835.00	-	-	-	-	25,835.00
7506	ATH GATE CHANGE	(13,850.00)	-	-	-	(7,250.00)	(6,600.00)
7507	GATE RECEIPTS	51,394.17	20,245.00	-	-	26,168.74	45,470.43
7508	ATH STUDENT TRAVEL	(88,915.94)	-	-	-	19,650.61	(108,566.55)
7509	ATH DIRECTOR TOC	10,468.14	-	-	-	-	10,468.14
7510	ATH CFN M-FOOTBALL	101.44	-	-	-	-	101.44
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	(211.08)	-	-	-	-	(211.08)
7518	ATH CFN DRILLTEAM	7,057.53	1,242.00	-	-	-	8,299.53
7519	ATH CFN CHEERLEADING	(1,886.38)	-	-	-	202.35	(2,088.73)
7520	ATH DRB M-FOOTBALL	1,779.15	-	-	-	806.56	972.59
7521	ATH DRB F-VOLLEYBALL	(73.01)	-	-	-	-	(73.01)
7522	ATH DRB M-BASKETBALL	(82.27)	-	-	-	-	(82.27)
7523	ATH DRB F-BASKETBALL	4,577.57	330.00	-	-	76.52	4,831.05
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	(1,594.99)	-	-	-	-	(1,594.99)
7529	ATH DRB CHEERLEADING	(5,267.44)	-	-	-	-	(5,267.44)
7530	ATH KMN M-FOOTBALL	679.05	-	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,418.55	-	-	-	-	4,418.55
7532	ATH KMN M-BASKETBALL	(5,742.29)	-	-	-	247.91	(5,990.20)
7533	ATH KMN F-BASKETBALL	(1.97)	-	-	-	-	(1.97)
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(6,828.02)	-	-	-	-	(6,828.02)
7539	ATH KMN CHEERLEADING	(25,330.15)	-	-	-	584.00	(25,914.15)
7540	ATH RMS M-FOOTBALL	(4,266.21)	-	-	-	-	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	(81.12)	-	-	-	-	(81.12)
7542	ATH RMS M-BASKETBALL	474.87	-	-	-	-	474.87
7543	ATH RMS F-BASKETBALL	474.87	-	-	-	-	474.87
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(8,507.64)	200.00	-	-	143.11	(8,450.75)
7549	ATH RMS CHEERLEADING	(2,459.25)	707.00	-	-	970.75	(2,723.00)
7550	ATH NSD M-FOOTBALL	38,304.10	100.00	-	-	413.61	37,990.49
7551	ATH NSD F-VOLLEYBALL	(4,473.25)	-	-	-	-	(4,473.25)
7552	ATH NSD M-BASKETBALL	10,173.50	-	-	-	196.07	9,977.43
7553	ATH NSD F-BASKETBALL	10,757.54	640.00	-	-	473.18	10,924.36
7554	ATH NSD M-BASEBALL	23,649.65	950.00	-	-	1,034.89	23,564.76
7555	ATH NSD F-SOFTBALL	11,444.44	-	-	-	362.18	11,082.26
7556	ATH NSD M-BOWLING	3,000.00	-	-	-	-	3,000.00
7557	ATH NSD F-BOWLING	1,800.00	-	-	-	-	1,800.00
7558	ATH NSD M-GOLF	2,057.42	-	-	-	-	2,057.42
7559	ATH NSD F-GOLF	972.35	-	-	-	-	972.35
7560	ATH NSD M-SOCCER	14,010.46	2,077.00	-	-	1,051.43	15,036.03
7561	ATH NSD F-SOCCER	15,817.34	2,177.00	-	-	661.42	17,332.92
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,637.56	-	-	-	-	1,637.56
7565	ATH NSD F-TENNIS	2,000.00	-	-	-	-	2,000.00
7566	ATH NSD M-TRACK	3,382.64	-	-	-	312.79	3,069.85
7567	ATH NSD F-TRACK	6,350.00	-	-	-	-	6,350.00
7568	ATH NSD M-WRESTLING	1,094.08	-	-	-	-	1,094.08
7569	ATH NSD PROGRAMS	11,473.58	-	-	-	-	11,473.58
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	-	-	-	-	-	-
7573	ATH NSD DRILLTEAM	(18,574.24)	-	-	-	-	(18,574.24)
7574	ATH NSD CHEERLEADING	(19,796.75)	2,074.75	-	-	-	(17,722.00)
7575	ATH SSD DRILL TEAM	24,590.20	801.00	-	-	345.38	25,045.82
7576	ATH SSD CHEERLEADING	(2,803.10)	860.00	-	-	102.62	(2,045.72)
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	(8,269.74)	-	-	-	-	(8,269.74)
7581	ATH SSD F-VOLLEYBALL	4,551.76	-	-	-	-	4,551.76
7582	ATH SSD M-BASKETBALL	4,327.37	-	-	-	193.14	4,134.23
7583	ATH SSD F-BASKETBALL	5,365.19	-	-	-	243.14	5,122.05
7584	ATH SSD M-BASEBALL	13,551.80	6,080.00	-	-	4,541.13	15,090.67

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7585	ATH SSD F-SOFTBALL	874.29	-	-	-	889.11	(14.82)
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	180.00	-	-	-	-	180.00
7588	ATH SSD M-GOLF	1,723.83	-	-	-	-	1,723.83
7589	ATH SSD F-GOLF	(32.52)	-	-	-	-	(32.52)
7590	ATH SSD M-SOCCER	1,748.35	-	-	-	-	1,748.35
7591	ATH SSD F-SOCCER	2,176.20	-	-	-	-	2,176.20
7592	ATH SSD M-SWIMMING	-	-	-	-	-	-
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	(1,246.07)	-	-	-	-	(1,246.07)
7595	ATH SSD F-TENNIS	2,894.00	-	-	-	-	2,894.00
7596	ATH SSD M-TRACK	877.12	455.00	-	-	-	1,332.12
7597	ATH SSD F-TRACK	-	-	-	-	-	-
7598	ATH SSD M-WRESTLING	278.03	-	-	-	-	278.03
7599	ATH SSD PROGRAMS	14,132.51	-	-	-	-	14,132.51
7600	KMN ADMINISTRATION	5,267.15	-	-	-	156.48	5,110.67
7601	KMN COURTESY FUND	3,816.60	-	-	-	64.22	3,752.38
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	5,243.61	-	-	-	-	5,243.61
7605	KMN PARTNERS IN ED	9,179.56	-	-	-	-	9,179.56
7607	KMN FSPS FOUNDATION	500.00	-	-	-	-	500.00
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	1,931.65	700.00	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	751.62	-	-	-	-	751.62
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,312.96	-	-	-	-	4,312.96
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	105.32	570.00	-	-	977.21	(301.89)
7622	KMN ORCHESTRA	2,101.06	-	-	-	-	2,101.06
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	728.59	-	-	-	-	728.59
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	1,440.85	3,000.00	-	-	283.50	4,157.35
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	845.62	121.25	-	-	102.03	864.84
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,473.27	-	-	-	112.69	1,360.58
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	10,723.57	-	-	-	356.82	10,366.75
7651	RMS COURTESY FUND	1,050.27	-	-	-	-	1,050.27
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	398.39	-	-	-	100.00	298.39
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	2,732.81	-	-	-	135.20	2,597.61
7659	RMS GUIDANCE	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	16,426.11	-	-	-	694.27	15,731.84
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	737.60	-	-	-	144.96	592.64
7667	RMS HONOR SOCIETY	1,235.95	-	-	-	-	1,235.95
7668	RMS LIBRARY	823.57	-	-	-	189.71	633.86
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	183.30	-	-	-	-	183.30
7671	RMS PUBLICATIONS	103.97	-	-	-	-	103.97
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS SPEECH	6,097.24	-	-	-	-	6,097.24
7677	RMS STUDENT COUNCIL	5,690.82	-	-	-	40.00	5,650.82
7678	RMS VOCAL MUSIC	17,619.76	-	-	-	568.04	17,051.72
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	866.93	-	50.00	-	-	916.93
7700	NSD ADMINISTRATION	5,154.98	-	-	-	-	5,154.98
7701	NSD COURTESY FUND	13,190.20	-	-	-	138.86	13,051.34
7702	NSD SCHOOL STORE	3,049.15	-	-	-	-	3,049.15
7703	NSD GIFTS	101.92	-	-	-	98.73	3.19
7704	NSD GRANTS	2,026.05	-	-	-	-	2,026.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	1,006.42	-	-	-	415.30	591.12
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	146.56	-	-	-	-	146.56
7710	NSD PETTY CASH	1,434.44	-	81.25	-	-	1,515.69

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,033.35	-	-	-	49.38	983.97
7713	NSD BAND	7,605.13	(2,709.25)	-	81.25	794.63	4,020.00
7714	NSD PHOTOGRAPHY	1,071.40	-	-	-	52.68	1,018.72
7715	NSD DRONE CLUB	378.50	-	-	-	200.00	178.50
7716	NSD CCE	616.68	-	-	-	-	616.68
7717	NSD CONSTRUCTION	2,381.39	125.00	-	-	610.01	1,896.38
7718	NSD CULTURAL AMBASSA	267.97	-	-	-	-	267.97
7719	NSD DECA	43.31	-	300.00	-	-	343.31
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	1,066.89	-	-	-	-	1,066.89
7722	NSD EAST LAB	824.18	174.00	130.00	-	282.14	846.04
7723	NSD GREEN GRIZZLES	34.93	-	-	-	-	34.93
7724	NSD ENGLISH	159.31	-	-	100.00	-	59.31
7725	NSD INTERACT CLUB	2,524.80	198.00	-	-	247.57	2,475.23
7726	NSD FBLA	4,340.23	2,015.00	-	-	1,485.00	4,870.23
7727	NSD FCCLA	2,150.39	-	82.00	1,501.00	-	731.39
7728	NSD FRENCH CLUB	407.71	-	-	30.00	127.00	250.71
7729	NSD FTA	406.15	-	-	-	-	406.15
7730	NSD DEBATE	501.97	-	-	-	50.33	451.64
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	52.74	450.00	30.00	-	-	532.74
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	3,250.89	2,022.50	576.00	-	2,011.01	3,838.38
7736	NSD CODING CLUB	40.00	-	-	-	-	40.00
7737	NSD HOSA	612.69	-	-	-	90.99	521.70
7738	NSD LIBRARY	5,857.34	17.00	-	-	26.67	5,847.67
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD INACTIVE	-	-	-	-	-	-
7741	NSD MU ALPHA THETA	362.55	-	-	-	-	362.55
7742	NSD NATL TECH HONOR	934.21	-	1,501.00	-	-	2,435.21
7743	NSD ESPORTS	22.05	-	-	-	-	22.05
7744	NSD ORCHESTRA	757.02	14.00	-	50.00	109.67	611.35
7745	NSD PARTNERS IN CHRI	149.02	-	-	-	95.00	54.02
7746	NSD AMERICAN POLITIC	533.79	-	-	-	-	533.79
7747	NSD QUIZ BOWL	1,142.99	-	-	-	-	1,142.99
7748	NSD RENAISSANCE	2,000.06	1,702.00	-	-	2,351.67	1,350.39
7749	NSD INACTIVE	-	-	-	-	-	-
7750	NSD ROTC	19,999.91	-	-	-	-	19,999.91
7751	NSD SCIENCE	855.77	-	-	10.00	-	845.77
7752	NSD SENIOR COUNCIL	4,762.21	-	-	1,163.00	109.68	3,489.53
7753	NSD LADIES OF EXCELL	541.39	-	-	-	-	541.39
7754	NSD SOPHOMORE COUNCI	(10.00)	-	526.00	-	-	516.00
7755	NSD SPANISH CLUB	976.58	872.32	-	-	650.25	1,198.65
7756	NSD INACTIVE	-	-	-	-	-	-
7757	NSD STAT	565.78	-	-	-	-	565.78
7758	NSD STUDENT COUNCIL	3,783.71	432.00	-	41.00	869.22	3,305.49
7759	NSD VOCAL MUSIC	23,865.58	2,347.00	-	-	13,698.66	12,513.92
7760	NSD WOODWORKING	630.26	-	-	-	-	630.26
7761	NSD YEARBOOK	7,876.34	135.00	-	-	-	8,011.34
7762	NSD GRIZZLY GEAR	(5,744.64)	81.00	-	300.00	121.48	(6,085.12)
7763	NSD BROADCASTING	5.03	-	-	-	-	5.03
7764	NSD YOUNG BROTHERS L	307.43	-	-	-	111.53	195.90
7765	NSD VIDEO GAMING CLU	365.85	-	-	-	-	365.85
7794	NSD AP EXAMS	2,834.88	-	-	-	391.81	2,443.07
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,885.63	-	-	-	-	2,885.63
7797	NSD PROJECT 3	786.59	-	-	-	-	786.59
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	2,028.81	-	-	-	325.79	1,703.02
7801	SSD COURTESY FUND	3,988.68	10.80	-	-	537.25	3,462.23

Fort Smith Public Schools
Activity Funds - March, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	1,024.65	-	-	-	-	1,024.65
7804	SSD GRANTS	2,017.25	-	-	-	964.26	1,052.99
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	23,856.71	-	-	-	878.00	22,978.71
7807	SSD FSPS FOUNDATION	599.22	-	-	-	23.76	575.46
7808	SSD WELFARE	(117.70)	-	-	-	-	(117.70)
7809	SSD GUIDANCE	597.03	-	-	-	-	597.03
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD AGENDA FUND	-	-	-	-	-	-
7812	SSD ALPHA RHO TAU	657.44	-	-	-	-	657.44
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	198.80	-	-	-	-	198.80
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	84.80	-	-	-	-	84.80
7817	SSD BUSINESS DEPARTM	22.00	-	-	-	-	22.00
7818	SSD COLUMBIANS	120.99	-	-	-	-	120.99
7819	SSD CULTURAL AMBASSA	329.10	-	-	-	-	329.10
7820	SSD CRAFTS	26.00	-	-	-	-	26.00
7821	SSD DECA	3,275.42	105.00	-	-	-	3,380.42
7822	SSD DRAMA	140.65	-	-	-	-	140.65
7823	SSD EAST LAB	185.00	-	-	-	-	185.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,471.66	1,104.00	-	-	1,095.31	1,480.35
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	7,682.40	1,330.00	-	-	2,740.00	6,272.40
7829	SSD FCA	(18.00)	377.00	-	-	183.43	175.57
7830	SSD FCCLA	1,926.16	30.00	-	-	423.30	1,532.86
7831	SSD FRENCH CLUB	(225.66)	-	-	-	-	(225.66)
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	-	406.00	-	-	412.46	(6.46)
7834	SSD GERMAN CLUB	150.20	-	-	-	-	150.20
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	9,201.68	115.00	-	-	2,490.45	6,826.23
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	476.68	3,023.15	-	-	-	3,499.83
7841	SSD KEY	916.17	-	-	-	-	916.17
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	10,474.37	310.00	-	-	-	10,784.37
7844	SSD FMFA CLUB	317.22	-	-	-	-	317.22
7845	SSD MATHEMATICS	196.99	-	-	-	-	196.99
7846	SSD MU ALPHA THETA	1,476.72	-	-	-	-	1,476.72
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,734.56	100.00	-	-	-	1,834.56
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	168.29	-	-	-	-	168.29
7851	SSD DRONE VIDEO CLUB	1,637.69	-	-	-	-	1,637.69
7852	SSD POETRY OUTLOUD	904.63	-	-	-	-	904.63
7853	SSD PROJECT EARTH	567.85	-	-	-	-	567.85
7854	SSD QUIZ BOWL	2,108.82	55.00	-	-	227.80	1,936.02
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	2,736.66	-	-	-	257.32	2,479.34
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	8,791.85	-	-	-	-	8,791.85
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	188.00	672.75	-	-	-	860.75
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	421.27	-	-	-	-	421.27
7863	SSD SPECIAL FCA	48.00	281.00	-	-	-	329.00
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79

Fort Smith Public Schools
Activity Funds - March, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	1,528.80	68.00	-	-	-	1,596.80
7867	SSD VOCAL MUSIC	3,212.09	-	-	-	-	3,212.09
7868	SSD YEARBOOK	18,596.40	1,353.00	-	-	1,233.44	18,715.96
7869	SSD HABITAT FOR HUMA	593.16	-	-	-	-	593.16
7870	SSD ACT BAND PARENTS	45,152.56	5,312.60	-	-	4,641.55	45,823.61
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	8,154.66	-	-	-	4,389.98	3,764.68
7895	SSD PROJECT 1	1,332.40	-	-	-	-	1,332.40
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	138.25	-	-	-	-	138.25
7898	SSD PROJECT 4	49.17	-	-	-	-	49.17
7899	SSD PROJECT 5	122.23	-	-	-	-	122.23
7900	SVC CTR ADMIN	80,952.67	2,888.33	-	-	101.70	83,739.30
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	400,890.65	1,789.22	-	-	-	402,679.87
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,265.71	60.08	-	-	82.23	4,243.56
7912	SVC -B INSTR ADMIN	2,729.92	-	-	-	-	2,729.92
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	5.96	-	-	-	-	5.96
7915	SVC -E UTIL ADMIN	1,832.51	-	-	-	-	1,832.51
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,172.58	-	-	-	-	1,172.58
7918	SVC -H TRANSP ADMIN	8,114.86	-	-	-	-	8,114.86
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7931	PKR ADMINISTRATION	1,743.88	-	-	-	-	1,743.88
7932	PKR PRE K	4,150.61	-	-	-	-	4,150.61
7933	PKR PROJECT 1	575.00	-	-	-	40.00	535.00
7934	PKR PROJECT 2	55.18	-	-	-	-	55.18
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	247.81	-	-	-	-	247.81
7943	RGR SECONDARY COUNSE	195.43	-	-	-	-	195.43
7944	SOCIAL WORKER GRANT	800.00	-	-	-	-	800.00
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	1,537.51	-	-	-	-	1,537.51
7962	ADULT ED - CS	2,643.26	703.00	-	-	1,899.37	1,446.89
7980	SVC ADMIN RETIREMENT	975.48	-	-	-	-	975.48
7981	SVC -G INSTR COURTES	-	-	-	-	-	-
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7995	SVC EXCLUSIVE RIGHTS	142,489.38	1,383.32	-	-	-	143,872.70
7997	SVC CHROMEBOOKS	9,083.79	1,394.80	-	-	-	10,478.59
7998	SVC TEXTBOOKS	36.32	449.00	-	-	-	485.32
7999	SSD MASCOT TRANSITIO	-	-	-	-	-	-
	Totals	1,667,161.88	91,172.37	3,276.25	3,276.25	140,678.97	1,617,655.28