

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

August, 2019

	+ Beginning Balance	+ Year to Date Revenue	- Expenditures	+/- Fund Transfers	= Ending Balance
Fund 2000/2001	10,489,171.29	12,542,712.46	6,010,984.30	(4,284,818.35)	12,736,081.10
Operating Funds	1,507,647.04	1,443,205.49	1,039,033.71	(330,892.81)	1,580,926.01
Total Operating Funds	11,996,818.33	13,985,917.95	7,050,018.01	(4,615,711.16)	14,317,007.11
Teachers Salary Fund	-	-	3,591,843.87	3,591,843.87	-
Debt Service Funds	11,908,335.22	-	6,733,193.23	6,762,993.76	11,938,135.75
Legal Fund Balance	23,905,153.55	13,985,917.95	17,375,055.11	5,739,126.47	26,255,142.86
Capital Projects Funds	93,990,544.26	8,026.24	2,273,290.47	(5,740,436.34)	85,984,843.69
Federal Funds	876,521.52	(1,408,826.19)	1,101,191.77	1,309.87	(1,632,186.57)
Activity Funds	1,445,321.93	521,301.34	388,357.12	-	1,578,266.15
Child Nutrition Funds	1,538,043.19	734,673.62	732,566.85	-	1,540,149.96

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

August, 2019

	<u>August, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,070,344.70	2,492,551.27	59,000,000	56,507,449
Property Taxes - Jan-Jun	-	-	-	-
Property Taxes - Delinquent	113,737.22	210,175.25	2,200,000	1,989,825
Property Taxes - Excess Comm	-	-	1,800,000	1,800,000
Revenues in Lieu of Taxes	-	-	500,000	500,000
Penalties/Interest on Tax	1,956.61	3,775.97	-	(3,776)
Interest Revenue	30,266.94	64,252.06	450,000	385,748
Contributions	-	4,500.00	-	(4,500)
Turf Sponsorships	-	22,500.00	100,000	77,500
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	4,825,453.00	9,650,906.00	57,905,435	48,254,529
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	39,900.40	77,734.43	197,050	119,316
Daycare Fees	32,455.00	32,455.00	196,080	163,625
Severance Tax	-	359.48	1,000	641
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	170,000	170,000
Residential Treatment	-	-	736,000	736,000
Professional Development	-	-	384,684	384,684
ALE	-	-	415,229	415,229
ELL	-	-	1,126,425	1,126,425
NSL	975,424.00	975,424.00	10,729,659	9,754,235
Workforce Centers	49,494.82	49,494.82	88,583	39,088
General Facility Funds	-	-	-	-
Debt Service Funds	-	16,458.00	-	(16,458)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	-	-	309,758	309,758
Adult Education	19,677.67	19,677.67	950,000	930,322
State Preschool	-	-	217,525	217,525
ABC Grant	172,827.00	365,654.00	1,748,270	1,382,616
Indirect Cost Revenue	-	-	259,899	259,899
Total	<u><u>7,331,537.36</u></u>	<u><u>13,985,917.95</u></u>	<u><u>140,485,597</u></u>	<u><u>126,499,680</u></u>

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

August, 2019

	<u>August, 2019</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	1,717,270.07	1,843,968.82	38,669,235	36,825,266
Special Education	244,241.33	245,897.27	5,997,005	5,751,108
Vocational Education	137,177.06	151,692.97	2,826,036	2,674,343
Compensatory Education	80,145.70	80,145.70	2,007,802	1,927,656
Other Education	95,191.89	96,816.89	2,237,384	2,140,567
Pupil Services	262,007.73	275,992.77	4,760,757	4,484,764
Instructional Staff Services	280,256.46	337,613.21	4,211,179	3,873,566
Administrative Services	40,359.18	60,538.77	479,018	418,479
School Admin Services	369,445.89	469,904.28	4,614,230	4,144,326
Central Services	19,515.46	29,273.19	134,722	105,449
Other Services	-	-	-	-
Totals	<u>3,245,610.77</u>	<u>3,591,843.87</u>	<u>65,937,368</u>	<u>62,345,524</u>
<u>Operating Funds</u>				
Regular Education	1,007,702.03	1,680,185.29	17,379,811	15,699,625
Special Education	117,524.03	122,792.18	3,483,144	3,360,352
Vocational Education	57,124.12	64,309.25	924,261	859,952
Compensatory Education	36,187.41	37,541.45	936,238	898,696
Other Education	143,193.55	176,881.31	2,483,597	2,306,716
Pupil Services	237,179.28	328,486.76	5,173,245	4,844,759
Instructional Staff Services	295,016.93	966,054.06	7,626,393	6,660,339
Administrative Services	88,026.69	159,946.42	744,689	584,742
School Admin Services	373,769.76	443,155.72	4,528,511	4,085,355
Central Services	287,202.73	481,558.71	3,910,398	3,428,839
Maintenance & Operations	915,466.40	2,274,896.57	15,329,469	13,054,572
Pupil Transportation	175,084.98	254,599.14	3,215,756	2,961,157
Other Services	59,611.15	59,611.15	1,521,177	1,461,565
Totals	<u>3,793,089.06</u>	<u>7,050,018.01</u>	<u>67,256,688</u>	<u>60,206,669</u>
<u>Debt Service Fund</u>				
Principal	4,555,000.00	5,035,000.00	8,541,662	3,506,662
Interest	15,712.21	1,692,702.23	5,062,407	3,369,704
Dues and Fees	3,033.00	5,491.00	8,000	2,509
Totals	<u>4,573,745.21</u>	<u>6,733,193.23</u>	<u>13,612,068</u>	<u>6,878,875</u>

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

August, 2019

	<u>August, 2019</u>	<u>Year to Date</u>
Teachers Salary Fund	3,245,610.77	3,591,843.87
Operating Funds (with Fund 2000/2001)	3,793,089.06	7,050,018.01
Debt Service Fund	4,573,745.21	6,733,193.23
Capital Projects Fund	2,199,520.28	2,273,290.47
Federal Funds	822,931.62	1,101,191.77
Activity Funds	183,620.15	388,357.12
Child Nutrition Funds	606,197.71	732,566.85
Total of All Funds	<u><u>15,424,714.80</u></u>	<u><u>21,870,461.32</u></u>

Fort Smith Public Schools

Summary of Receipts

As of 8/31/2019

Year to Date
8/31/2019

Year 19-20
Budget

Remaining
Budget

Local

Property Taxes July-December	2,492,551.27	59,000,000.00	56,507,448.73
Property Taxes January-June	-	-	-
Delinquent Tax	210,175.25	2,200,000.00	1,989,824.75
Excess Commission	-	1,800,000.00	1,800,000.00
Penalties/Interest on Tax	3,775.97	-	(3,775.97)
In Lieu of Tax	-	500,000.00	500,000.00
Tuition - Regular	6,521.00	10,000.00	3,479.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	2,512.75	75,000.00	72,487.25
Interest	64,252.06	450,000.00	385,747.94
Lost Textbooks	16,550.46	16,550.46	-
Rental - Land	195.10	3,000.00	2,804.90
Rental - Building	1,500.00	80,000.00	78,500.00
Rental - Equipment	-	-	-
Contributions	4,500.00	-	(4,500.00)
Sale/Loss Compensation	-	-	-
Refund from Prior FY	4,049.23	-	(4,049.23)
Turf Sponsorship	22,500.00	100,000.00	77,500.00
Other Local	42,935.82	7,500.00	(35,435.82)

Subtotal for Local

2,872,018.91

64,242,050.46

61,370,031.55

County

Severance Tax	359.48	1,000.00	640.52
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Subtotal for Local

359.48

1,000.00

640.52

Fort Smith Public Schools
Summary of Receipts
As of 8/31/2019

	Year to Date <u>8/31/2019</u>	Year 19-20 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	9,650,906.00	57,905,435.00	48,254,529.00
Enhanced Education	-	-	-
98% Collections	-	1,000,000.00	1,000,000.00
Vocational Aid	-	-	-
Debt Service Supplement	16,458.00	32,915.00	16,457.00
Other State Aid	-	-	-
<i>Subtotal for State</i>	<u>9,667,364.00</u>	<u>58,938,350.00</u>	<u>49,270,986.00</u>
Federal			
Mineral Leases	3,470.07	5,000.00	1,529.93
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>3,470.07</u>	<u>5,000.00</u>	<u>1,529.93</u>
Total Revenue	<u>12,543,212.46</u>	<u>123,186,400.46</u>	<u>110,643,188.00</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	259,898.55	259,898.55
Fund Transfers	5,740,436.34	5,740,436.34	-
<i>Subtotal for Non-Revenue</i>	<u>5,740,436.34</u>	<u>6,000,334.89</u>	<u>259,898.55</u>
Total Receipts	<u>18,283,648.80</u>	<u>129,186,735.35</u>	<u>110,903,086.55</u>

Fort Smith Public Schools Summary of Disbursements As of 8/31/2019	Year to Date 8/31/2019	Year 19-20 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	165,339.24	3,865,150.11	3,699,810.87
Elementary	1,086,721.70	22,306,132.04	21,219,410.34
Junior High	710,422.21	11,485,253.44	10,774,831.23
Senior High	681,606.06	11,596,824.59	10,915,218.53
Non-Graded (Summer Ed)	-	-	-
Athletic	592,120.80	3,459,201.38	2,867,080.58
Student Activity	31,651.64	359,138.37	327,486.73
<i>Regular - Subtotal</i>	3,267,861.65	53,071,699.93	49,803,838.28
Special Ed	348,413.83	8,248,247.97	7,899,834.14
Vocational Ed	194,293.98	3,558,553.19	3,364,259.21
Compensatory Ed	387.64	3,550.00	3,162.36
Other Instruction	74,243.63	996,200.09	921,956.46
<i>Instruction Subtotal</i>	3,885,200.73	65,878,251.18	61,993,050.45
<u>Support Services</u>			
Pupil	512,655.14	8,022,618.42	7,509,963.28
Instruction Staff	741,256.93	8,805,274.51	8,064,017.58
General Administration	219,196.97	1,205,956.66	986,759.69
School Administration	866,473.09	8,940,243.99	8,073,770.90
Business			
Direction	37,695.78	720,136.54	682,440.76
Fiscal	115,476.44	808,806.63	693,330.19
Facilities A/C	-	-	-
Maintenance	2,246,121.27	14,959,106.64	12,712,985.37
Transportation	253,952.16	2,717,982.27	2,464,030.11
Internal	65,619.52	472,976.97	407,357.45
Public Information	56,791.97	516,058.99	459,267.02
Personnel Services	126,621.88	619,029.89	492,408.01
Other Business Services	54,157.76	478,000.00	423,842.24
Admin Tech Services	42,814.28	420,902.11	378,087.83
Central	-	-	-
Other Support	46,357.98	105,000.00	58,642.02
<i>Support Subtotal</i>	5,385,191.17	48,792,093.62	43,406,902.45
<u>Other</u>			
Community Services	1,543.46	249,190.46	247,647.00
Non-Programmed	-	-	-
<i>Other Subtotal</i>	1,543.46	249,190.46	247,647.00
Total Expenditures	9,271,935.36	114,919,535.26	105,647,599.90
Fund Transfer	6,764,303.63	14,160,388.86	7,396,085.23
Total Disbursements	<u>16,036,238.99</u>	<u>129,079,924.12</u>	<u>113,043,685.13</u>

Fort Smith Public Schools
Summary of Funds
As of 8/31/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			7/31/2019	August, 2019	August, 2019	8/31/2019
2000	Operating Fund	10	(3,025,955.13)	-	6,226,967.71	(9,252,922.84)
2001	Operating Other	11	20,525,390.15	6,081,658.90	4,618,045.11	21,989,003.94
2002	Print Center	12	500.00	-	-	500.00
1000	Teacher Salary Fund	13	-	2,935,942.49	2,935,942.49	-
1001	Teacher Salary - Other	14	-	9,320.52	9,320.52	-
1002	Teacher Salary - Extended Learning Oppc	15	-	-	-	-
1223	TS - Professional Development	16	-	35,545.43	35,545.43	-
1232	TS - Arkansas School Recognition	17	-	-	-	-
1240	TS - SPED LEA Supervisor	18	-	-	-	-
1244	TS - SPED Extended School Year	19	-	-	-	-
1246	TS - Professional Quality Enhancement	20	-	-	-	-
1260	TS Fund - State Preschool	21	-	2,657.92	2,657.92	-
1265	TS Fund - SPED Catastrophic	22	-	-	-	-
1275	TS Fund - ALE	23	-	60,240.56	60,240.56	-
1276	TS Fund - ELL	24	-	42,269.86	42,269.86	-
1277	TS Fund - JDC	25	-	2,375.00	2,375.00	-
1281	TS Fund - ESA	26	-	121,723.70	121,723.70	-
1282	TS Fund - ESA Match	27	-	-	-	-
1365	TS Fund - ABC	28	-	35,091.39	35,091.39	-
1374	TS Fund - Parents as Teachers	29	-	443.90	443.90	-
1941	TS Fund - Governors Computer Science	30	-	775.00	775.00	-
2050	Local Spice	31	116,345.97	32,455.00	5,802.32	142,998.65
2201	Adult Basic Education	32	(8,220.80)	8,220.80	21,867.38	(21,867.38)
2202	Adult General Education	33	(11,456.86)	11,456.87	27,147.42	(27,147.41)
2218	Declining Enrollement Funding	34	-	-	-	-
2223	Professional Development	35	(47,514.23)	-	113,621.77	(161,136.00)
2232	Arkansas School Recognition	36	231,290.05	-	14,584.95	216,705.10
2240	Special ED LEA Supervisor	37	-	-	-	-
2244	Special Ed Extended School	38	8,441.64	-	-	8,441.64
2246	Professional Quality Enhancement	39	-	-	-	-
2250	Children Without Disabilities	40	-	-	-	-
2255	Children With Disabilities	41	-	-	-	-
2260	Preschool - State	42	87,291.33	-	9,087.49	78,203.84
2261	Youth Shelters	43	-	-	-	-
2265	Special Ed Catastrophic	44	241,926.65	-	8,225.73	233,700.92
2271	Gifted & Talented Advance Placement	45	-	-	352.89	(352.89)
2275	ALE	46	(20,648.72)	-	98,914.32	(119,563.04)
2276	ELL	47	(25,148.17)	-	92,741.64	(117,889.81)
2277	Juvenile Detention Center	48	99,002.75	-	2,761.58	96,241.17
2281	ESA	49	118,618.55	975,424.00	308,191.17	785,851.38
2282	ESA Match Grant	50	-	-	-	-
2293	Secondary Workforce Center	51	151,916.54	49,494.82	-	201,411.36
2330	Traditional Apprenticeship	52	-	-	-	-
2340	Vocational Education Start Up	53	-	-	-	-
2365	ABC	54	172,794.44	157,422.20	88,054.67	242,161.97
2374	Parent as Teachers	55	14,118.79	15,404.80	7,017.81	22,505.78
2392	General Facilities Funding	56	-	-	-	-

Fort Smith Public Schools
Summary of Funds
As of 8/31/2019

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			7/31/2019	August, 2019	August, 2019	8/31/2019
2941	Governors Computer Science	57	1,107.21	-	946.48	160.73
3000	Capital Projects Fund	58	2,098,270.45	3,475.79	188,782.85	1,912,963.39
3001	Vision 2023 Capital Improvements	59	86,082,617.73	-	2,010,737.43	84,071,880.30
3404	Capital Projects - AFPP	60	-	-	-	-
4050	Debt Service	61	-	4,573,745.21	4,573,745.21	-
4210	Sinking Fund QZAB 2012	62	3,293,761.54	-	-	3,293,761.54
4220	Sinking Fund QSCB 2011	63	440,067.33	-	-	440,067.33
4230	Sinking Fund QZAB 2005	64	490,104.72	29,800.53	-	519,905.25
4240	Sinking Fund QSCB 2009	65	2,821,731.25	-	-	2,821,731.25
4250	Sinking Fund QSCB 2010	66	3,329,351.60	-	-	3,329,351.60
4260	Sinking Fund QZAB 2011	67	1,533,318.78	-	-	1,533,318.78
6430	ROTC	68	-	3,410.90	-	3,410.90
6449	Title VII - Indian Education	69	(270.23)	270.23	540.46	(540.46)
6501	Title I	70	(667,485.20)	-	318,990.40	(986,475.60)
6502	Title I - Migratory Students	71	(22,516.03)	-	7,387.20	(29,903.23)
6504	Title I - School Improvement	72	(94,270.49)	-	58,538.47	(152,808.96)
6505	Title I - School Improvement 4% Set Aside	73	-	-	-	-
6506	Title I - School Improvement 1003 PG	74	(3,824.12)	-	26,607.01	(30,431.13)
6507	Title I - School Improvement 1003 YR-1	75	-	-	-	-
6510	Title I - N&D Shelter	76	(1,175.06)	-	352.36	(1,527.42)
6530	SBM Homeless	77	-	-	431.20	(431.20)
6557	Preschool Development Grant	78	-	-	123.84	(123.84)
6560	Federal Spice Fund	79	-	-	-	-
6562	Child Care & Development	80	110,266.23	-	68,412.21	41,854.02
6570	Vocational Education	81	(28,165.31)	17,296.02	21,222.53	(32,091.82)
6600	Adult Ed - Direct & Equitable	82	(5,016.87)	4,831.75	11,668.32	(11,853.44)
6610	Adult Education Federal	83	(854.39)	854.39	875.36	(875.36)
6636	Adult Education EL Civics	84	-	-	1,556.21	(1,556.21)
6701	Title VI - Part B Pass Through	85	-	6,900.00	-	6,900.00
6702	Title VI - Part B Pass Through	86	(283,493.26)	-	119,066.90	(402,560.16)
6710	Preschool - Federal	87	(36,367.75)	-	5,265.88	(41,633.63)
6750	Medicaid	88	288,875.35	-	26,048.83	262,826.52
6751	Medicaid - SBMH	89	4,884.82	-	524.38	4,360.44
6752	ARMAC	90	266,181.46	-	20,760.72	245,420.74
6756	Title II - Part A ESEA	91	(221,050.06)	-	87,699.99	(308,750.05)
6758	Title III - Recent Immigrant	92	-	-	-	-
6761	Title III - ELL	93	(57,686.78)	-	16,349.39	(74,036.17)
6786	Title IV SSAE	94	(87,714.02)	-	25,516.11	(113,230.13)
6799	MIECHV	95	(4,446.40)	-	4,993.85	(9,440.25)
8000	Child Nutrition Fund	96	1,540,742.05	602,927.88	604,834.96	1,538,834.97
8656	DHS Snack Reimbursement	97	1,518.80	1,158.94	1,362.75	1,314.99

Fort Smith Public Schools				
2000 - Operating Fund				
As of 8/31/2019	August, 2019	Year to Date 8/31/2019	Year 19-20 Budget	Remaining Budget
Beginning Balance	(3,025,955.13)	-	-	
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	-	-		-
<i>Receipt Total</i>	-	-	114,546,410.24	114,546,410.24
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	38,771.65	43,445.09	873,031.43	829,586.34
Elementary	265,631.38	446,835.45	6,178,256.10	5,731,420.65
Junior High	225,138.78	277,102.31	3,150,260.33	2,873,158.02
Senior High	227,467.05	285,879.83	3,569,230.61	3,283,350.78
Non-Graded (Summer Ed)	-	-	-	-
Athletic	148,253.47	395,746.17	1,433,630.51	1,037,884.34
Student Activity	5,982.31	6,755.31	77,647.85	70,892.54
Special Ed	102,884.88	108,103.03	2,449,980.97	2,341,877.94
Vocational Ed	53,941.98	59,944.37	883,515.09	823,570.72
Compensatory Ed	218.45	387.64	3,550.00	3,162.36
Other Instruction	39,596.44	51,478.33	451,373.92	399,895.59
Instruction Sub-Total	1,107,886.39	1,675,677.53	19,070,476.81	17,394,799.28
Support Services				
Pupil	156,365.39	247,236.01	3,398,517.41	3,151,281.40
Instruction Staff	190,598.01	500,375.26	5,545,312.66	5,044,937.40
General Administration	87,238.47	158,658.20	726,938.63	568,280.43
School Administration	351,465.53	407,669.71	4,414,821.39	4,007,151.68
Business				
Direction	25,136.97	37,695.78	720,136.54	682,440.76
Fiscal	62,702.11	115,476.44	804,306.63	688,830.19
Facilities A/C	-	-		-
Maintenance	900,596.44	2,246,121.27	14,959,106.64	12,712,985.37
Transportation	174,438.00	253,952.16	2,717,982.27	2,464,030.11
Internal	36,730.62	65,619.52	472,976.97	407,357.45
Public Information	41,867.77	56,791.97	516,058.99	459,267.02
Personnel Services	48,696.69	97,348.69	484,307.56	386,958.87
Other Business Services	32,305.58	54,157.76	478,000.00	423,842.24
Admin Tech Services	28,639.27	42,814.28	420,902.11	378,087.83
Central	-	-		-
Other Support	46,357.98	46,357.98	105,000.00	58,642.02
Support Sub-Total	2,183,138.83	4,330,275.03	35,764,367.80	31,434,092.77
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,291,025.22	6,005,952.56	54,834,844.61	48,828,892.05
Fund Transfer	-	-		-
Fund Transfer To TS	2,935,942.49	3,246,970.28	59,711,565.63	56,464,595.35
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	6,226,967.71	9,252,922.84	114,546,410.24	105,293,487.40
Ending Balance	(9,252,922.84)	(9,252,922.84)	-	

Fort Smith Public Schools				
2001 - Operating Other				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	20,525,390.15	10,489,171.29	10,489,171.29	
Revenue				
Local	1,256,205.90	2,871,518.91	64,242,050.46	61,370,531.55
County	-	359.48	1,000.00	640.52
State	4,825,453.00	9,667,364.00	58,938,350.00	49,270,986.00
Federal	-	3,470.07	5,000.00	1,529.93
Revenue Total	<u>6,081,658.90</u>	<u>12,542,712.46</u>	<u>123,186,400.46</u>	<u>110,643,688.00</u>
Fund Transfer	-	5,740,436.34	5,740,436.34	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	259,898.55	259,898.55
<i>Receipt Total</i>	<u>6,081,658.90</u>	<u>18,283,148.80</u>	<u>129,186,735.35</u>	<u>110,903,586.55</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	7,534.56	7,534.56
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	7,534.56	7,534.56
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,325.52	3,488.28	-	(3,488.28)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	4,500.00	4,500.00
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>2,325.52</u>	<u>3,488.28</u>	<u>4,500.00</u>	<u>1,011.72</u>
Community Services	1,543.46	1,543.46	249,190.46	247,647.00
Non-Programmed	-	-	-	-
Expenditure Total	<u>3,868.98</u>	<u>5,031.74</u>	<u>261,225.02</u>	<u>256,193.28</u>
Fund Transfer	4,604,855.61	6,764,303.63	14,160,388.86	7,396,085.23
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>9,320.52</u>	<u>13,980.78</u>	<u>111,900.00</u>	<u>97,919.22</u>
<i>Disbursement Total</i>	<u>4,618,045.11</u>	<u>6,783,316.15</u>	<u>129,079,924.12</u>	<u>122,296,607.97</u>
Ending Balance	<u>21,989,003.94</u>	<u>21,989,003.94</u>	<u>10,595,982.52</u>	<u>(11,393,021.42)</u>

Fort Smith Public Schools
2002 - Extended Learning
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	500.00	-	-	
Revenue				
Local	-	500.00		(500.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	500.00	-	(500.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	500.00	-	(500.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-	-	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	500.00	500.00	-	(500.00)

Fort Smith Public Schools				
1000 - Teacher Salary Fund				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	2,935,942.49	3,246,970.28	59,711,565.63	56,464,595.35
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>2,935,942.49</u>	<u>3,246,970.28</u>	<u>59,711,565.63</u>	<u>56,464,595.35</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	121,814.15	121,894.15	2,992,118.68	2,870,224.53
Elementary	639,886.25	639,886.25	16,120,341.38	15,480,455.13
Junior High	396,885.95	433,319.90	8,334,993.11	7,901,673.21
Senior High	365,910.08	395,726.23	8,027,593.98	7,631,867.75
Non-Graded (Summer Ed)	-	-	-	-
Athletic	139,597.36	196,374.63	2,025,570.87	1,829,196.24
Student Activity	22,079.95	24,896.33	281,490.52	256,594.19
Special Ed	238,654.86	240,310.80	5,798,267.00	5,557,956.20
Vocational Ed	124,593.86	134,349.61	2,675,038.10	2,540,688.49
Compensatory Ed	-	-	-	-
Other Instruction	22,765.30	22,765.30	544,826.17	522,060.87
Instruction Sub-Total	2,072,187.76	2,209,523.20	46,800,239.81	44,590,716.61
Support Services				
Pupil	251,434.09	265,419.13	4,624,101.01	4,358,681.88
Instruction Staff	190,400.71	223,412.61	3,148,061.85	2,924,649.24
General Administration	40,359.18	60,538.77	479,018.03	418,479.26
School Administration	362,045.29	458,803.38	4,525,422.60	4,066,619.22
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	19,515.46	29,273.19	134,722.33	105,449.14
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	863,754.73	1,037,447.08	12,911,325.82	11,873,878.74
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,935,942.49	3,246,970.28	59,711,565.63	56,464,595.35
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>2,935,942.49</u>	<u>3,246,970.28</u>	<u>59,711,565.63</u>	<u>56,464,595.35</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1001 - Teacher Salary - Other
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	9,320.52	13,980.78	111,900.00	97,919.22
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>9,320.52</u>	<u>13,980.78</u>	<u>111,900.00</u>	<u>97,919.22</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	9,320.52	13,980.78	111,900.00	97,919.22
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,320.52	13,980.78	111,900.00	97,919.22
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,320.52	13,980.78	111,900.00	97,919.22
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>9,320.52</u>	<u>13,980.78</u>	<u>111,900.00</u>	<u>97,919.22</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
1002 - Teacher Salary - ELO
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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				
1223 - TS Professional Development				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	35,545.43	46,678.33	476,509.38	429,831.05
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>35,545.43</u>	<u>46,678.33</u>	<u>476,509.38</u>	<u>429,831.05</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	35,545.43	46,678.33	476,509.38	429,831.05
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	35,545.43	46,678.33	476,509.38	429,831.05
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	35,545.43	46,678.33	476,509.38	429,831.05
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>35,545.43</u>	<u>46,678.33</u>	<u>476,509.38</u>	<u>429,831.05</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1232- TS AR School Recognition				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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			Year to Date	Year 19-20
As of 8/31/2019	August, 2019	8/31/2019	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				
1244 - TS Special Ed Extended School			Year to Date	Year 19-20
As of 8/31/2019	August, 2019	8/31/2019	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 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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				
1260 - TS State Preschool				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	2,657.92	2,657.92	64,290.00	61,632.08
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>2,657.92</u>	<u>2,657.92</u>	<u>64,290.00</u>	<u>61,632.08</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,657.92	2,657.92	64,290.00	61,632.08
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,657.92	2,657.92	64,290.00	61,632.08
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,657.92	2,657.92	64,290.00	61,632.08
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>2,657.92</u>	<u>2,657.92</u>	<u>64,290.00</u>	<u>61,632.08</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1265 - TS Special Ed Catastrophic				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	60,240.56	63,940.86	1,311,315.34	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>60,240.56</u>	<u>63,940.86</u>	<u>1,311,315.34</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,928.55	2,928.55	114,359.82	111,431.27
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	39,685.51	39,685.51	975,665.05	-
Instruction Sub-Total	42,614.06	42,614.06	1,090,024.87	111,431.27
Support Services				
Pupil	7,324.48	7,324.48	97,665.95	90,341.47
Instruction Staff	2,901.42	2,901.42	34,817.25	31,915.83
General Administration	-	-		-
School Administration	7,400.60	11,100.90	88,807.27	77,706.37
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	17,626.50	21,326.80	221,290.47	199,963.67
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	60,240.56	63,940.86	1,311,315.34	311,394.94
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>60,240.56</u>	<u>63,940.86</u>	<u>1,311,315.34</u>	<u>311,394.94</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(311,394.94)</u>

Fort Smith Public Schools

1276 - TS Fund - ELL

As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	42,269.86	45,995.13	861,297.62	815,302.49
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>42,269.86</u>	<u>45,995.13</u>	<u>861,297.62</u>	<u>815,302.49</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	30,366.08	30,366.08	716,892.55	686,526.47
Instruction Sub-Total	30,366.08	30,366.08	716,892.55	686,526.47
Support Services				
Pupil	-	-		-
Instruction Staff	11,903.78	15,629.05	144,405.07	128,776.02
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,903.78	15,629.05	144,405.07	128,776.02
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	42,269.86	45,995.13	861,297.62	815,302.49
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>42,269.86</u>	<u>45,995.13</u>	<u>861,297.62</u>	<u>815,302.49</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1277 - TS JDC
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	2,375.00	4,000.00	43,688.34	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>2,375.00</u>	<u>4,000.00</u>	<u>43,688.34</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	27,500.00	27,500.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	16,188.34	16,188.34
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	2,375.00	4,000.00	-	(4,000.00)
Instruction Sub-Total	2,375.00	4,000.00	43,688.34	39,688.34
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,375.00	4,000.00	43,688.34	39,688.34
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>2,375.00</u>	<u>4,000.00</u>	<u>43,688.34</u>	<u>39,688.34</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

1281 - TS Fund - ESA

As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	121,723.70	129,090.80	2,560,007.59	2,430,916.79
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>121,723.70</u>	<u>129,090.80</u>	<u>2,560,007.59</u>	<u>2,430,916.79</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	120,000.00	120,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	12,583.20	17,343.36	150,998.24	133,654.88
Compensatory Ed	80,145.70	80,145.70	2,007,801.70	1,927,656.00
Other Instruction	-	-		-
Instruction Sub-Total	<u>92,728.90</u>	<u>97,489.06</u>	<u>2,278,799.94</u>	<u>2,181,310.88</u>
Support Services				
Pupil	3,249.16	3,249.16	38,990.15	35,740.99
Instruction Staff	25,745.64	28,352.58	242,217.50	213,864.92
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>28,994.80</u>	<u>31,601.74</u>	<u>281,207.65</u>	<u>249,605.91</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>121,723.70</u>	<u>129,090.80</u>	<u>2,560,007.59</u>	<u>2,430,916.79</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>121,723.70</u>	<u>129,090.80</u>	<u>2,560,007.59</u>	<u>2,430,916.79</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1282 - TSL ESA Match
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	35,091.39	37,088.92	787,567.00	750,478.08
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>35,091.39</u>	<u>37,088.92</u>	<u>787,567.00</u>	<u>750,478.08</u>
Expenditure				
Instruction				
Preschool	31,096.33	31,096.33	739,626.00	708,529.67
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>31,096.33</u>	<u>31,096.33</u>	<u>739,626.00</u>	<u>708,529.67</u>
Support Services				
Pupil	-	-		-
Instruction Staff	3,995.06	5,992.59	47,941.00	41,948.41
General Administration	-	-		-
School Administration	-	-		-
Business				
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>5,992.59</u>	<u>47,941.00</u>	<u>41,948.41</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>35,091.39</u>	<u>37,088.92</u>	<u>787,567.00</u>	<u>750,478.08</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>35,091.39</u>	<u>37,088.92</u>	<u>787,567.00</u>	<u>750,478.08</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1374- TSL Fund Parents as Teachers
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	443.90	665.85	5,327.00	4,661.15
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>443.90</u>	<u>665.85</u>	<u>5,327.00</u>	<u>4,661.15</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	443.90	665.85	5,327.00	4,661.15
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	443.90	665.85	5,327.00	4,661.15
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	443.90	665.85	5,327.00	4,661.15
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>443.90</u>	<u>665.85</u>	<u>5,327.00</u>	<u>4,661.15</u>
Ending Balance	-	-	-	

Fort Smith Public Schools

1941- TSL Fund Governors Computer Science

As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	775.00	775.00	-	(775.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>775.00</u>	<u>775.00</u>	<u>-</u>	<u>(775.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	575.00	575.00		(575.00)
Junior High	200.00	200.00		(200.00)
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>775.00</u>	<u>775.00</u>	<u>-</u>	<u>(775.00)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>775.00</u>	<u>775.00</u>	<u>-</u>	<u>(775.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>775.00</u>	<u>775.00</u>	<u>-</u>	<u>(775.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

2050 - Local Spice

As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	116,345.97	116,345.97	116,345.97	
Revenue				
Local	32,455.00	32,455.00	196,080.00	163,625.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	32,455.00	32,455.00	196,080.00	163,625.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>32,455.00</u>	<u>32,455.00</u>	<u>196,080.00</u>	<u>163,625.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	5,802.32	5,802.32	190,672.84	184,870.52
Support Sub-Total	5,802.32	5,802.32	190,672.84	184,870.52
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,802.32	5,802.32	190,672.84	184,870.52
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>5,802.32</u>	<u>5,802.32</u>	<u>190,672.84</u>	<u>184,870.52</u>
Ending Balance	<u>142,998.65</u>	<u>142,998.65</u>	<u>121,753.13</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(8,220.80)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	8,220.80	8,220.80	487,708.54	479,487.74
Federal	-	-		-
Revenue Total	<u>8,220.80</u>	<u>8,220.80</u>	<u>487,708.54</u>	<u>479,487.74</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>8,220.80</u>	<u>8,220.80</u>	<u>487,708.54</u>	<u>479,487.74</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	<u>21,867.38</u>	<u>30,088.18</u>	<u>447,708.54</u>	<u>417,620.36</u>
Instruction Sub-Total	<u>21,867.38</u>	<u>30,088.18</u>	<u>447,708.54</u>	<u>417,620.36</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	40,000.00	40,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>40,000.00</u>	<u>40,000.00</u>
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	<u>21,867.38</u>	<u>30,088.18</u>	<u>487,708.54</u>	<u>457,620.36</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>21,867.38</u>	<u>30,088.18</u>	<u>487,708.54</u>	<u>457,620.36</u>
Ending Balance	<u>(21,867.38)</u>	<u>(21,867.38)</u>	<u>-</u>	

Fort Smith Public Schools				
2202 - Adult General Education				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(11,456.86)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	11,456.87	11,456.87	462,291.46	450,834.59
Federal	-	-		-
Revenue Total	<u>11,456.87</u>	<u>11,456.87</u>	<u>462,291.46</u>	<u>450,834.59</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>11,456.87</u>	<u>11,456.87</u>	<u>462,291.46</u>	<u>450,834.59</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	27,069.38	38,479.34	435,488.26	397,008.92
Instruction Sub-Total	<u>27,069.38</u>	<u>38,479.34</u>	<u>435,488.26</u>	<u>397,008.92</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	39.48	6,594.30	6,554.82
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-	-	-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	20,000.00	20,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	78.04	85.46	208.90	123.44
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>78.04</u>	<u>124.94</u>	<u>26,803.20</u>	<u>26,678.26</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>27,147.42</u>	<u>38,604.28</u>	<u>462,291.46</u>	<u>423,687.18</u>
Fund Transfer	-	-		-
Fund Transfer to TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>27,147.42</u>	<u>38,604.28</u>	<u>462,291.46</u>	<u>423,687.18</u>
Ending Balance	<u>(27,147.41)</u>	<u>(27,147.41)</u>	<u>-</u>	

Fort Smith Public Schools				
2218 - Declining Enrollement Funding				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
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	-	-		-
<i>Receipt Total</i>	-	-	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	-	-	486,414.00	486,414.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	486,414.00	486,414.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	486,414.00	486,414.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	486,414.00	486,414.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(47,514.23)	-	-	
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	-	-		-
<i>Receipt Total</i>	-	-	1,286,661.05	1,286,661.05
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	847.00	972.00	26,500.00	25,528.00
Instruction Staff	59,276.11	83,416.68	706,251.67	622,834.99
General Administration	788.22	1,288.22	17,750.00	16,461.78
School Administration	15,746.83	26,864.59	39,400.00	12,535.41
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	180.00	180.00	4,000.00	3,820.00
Transportation	646.98	646.98	7,250.00	6,603.02
Internal	-	-		-
Public Information	-	-		-
Personnel Services	591.20	1,089.20	9,000.00	7,910.80
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	78,076.34	114,457.67	810,151.67	695,694.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	78,076.34	114,457.67	810,151.67	695,694.00
Fund Transfer	-	-		-
Fund Transfer To TS	35,545.43	46,678.33	476,509.38	429,831.05
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	113,621.77	161,136.00	1,286,661.05	1,125,525.05
Ending Balance	(161,136.00)	(161,136.00)	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	231,290.05	232,474.90	232,474.90	
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	14,584.95	15,769.80	232,474.90	216,705.10
Other Instruction	-	-		-
Instruction Sub-Total	14,584.95	15,769.80	232,474.90	216,705.10
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	14,584.95	15,769.80	232,474.90	216,705.10
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	14,584.95	15,769.80	232,474.90	216,705.10
Ending Balance	216,705.10	216,705.10	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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>	<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
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>	<u>-</u>	<u>-</u>	<u>13,441.64</u>	<u>13,441.64</u>
Ending Balance	<u>8,441.64</u>	<u>8,441.64</u>	<u>-</u>	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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				
2250 - Children Without Disabilities				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	362,000.00	362,000.00
Federal	-	-		-
Revenue Total	-	-	362,000.00	362,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>362,000.00</u>	<u>362,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	362,000.00	362,000.00
Athletic	-	-		-
Student Activity	-	-	-	-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	362,000.00	362,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	362,000.00	362,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>362,000.00</u>	<u>362,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	374,000.00	374,000.00
Federal	-	-		-
Revenue Total	-	-	374,000.00	374,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>374,000.00</u>	<u>374,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	374,000.00	374,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	374,000.00	374,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	374,000.00	374,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>374,000.00</u>	<u>374,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2260 - Preschool - State
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	87,291.33	87,341.33	87,341.33	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	217,524.89	217,524.89
Federal	-	-		-
Revenue Total	-	-	217,524.89	217,524.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	217,524.89	217,524.89
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,336.28	3,386.28	151,275.86	147,889.58
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	3,336.28	3,386.28	151,275.86	147,889.58
Support Services				
Pupil	3,093.29	3,093.29	54,943.32	51,850.03
Instruction Staff	-	-	34,357.04	34,357.04
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	3,093.29	3,093.29	89,300.36	86,207.07
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,429.57	6,479.57	240,576.22	234,096.65
Fund Transfer	-	-		-
Fund Transfer To TS	2,657.92	2,657.92	64,290.00	61,632.08
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	9,087.49	9,137.49	304,866.22	295,728.73
Ending Balance	78,203.84	78,203.84	-	

Fort Smith Public Schools
2261 - Youth Shelters
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	241,926.65	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	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>170,000.00</u>	<u>170,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,225.73	8,225.73	411,926.65	403,700.92
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>8,225.73</u>	<u>8,225.73</u>	<u>411,926.65</u>	<u>403,700.92</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>8,225.73</u>	<u>8,225.73</u>	<u>411,926.65</u>	<u>403,700.92</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>8,225.73</u>	<u>8,225.73</u>	<u>411,926.65</u>	<u>403,700.92</u>
Ending Balance	<u>233,700.92</u>	<u>233,700.92</u>	<u>-</u>	

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 8/31/2019	August, 2019	Year to Date 8/31/2019	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	352.89	352.89	-	(352.89)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	352.89	352.89	-	(352.89)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	352.89	352.89	-	(352.89)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	352.89	352.89	-	(352.89)
Ending Balance	(352.89)	(352.89)	-	

Fort Smith Public Schools

2275 - ALE

As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(20,648.72)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	415,229.00	415,229.00
Federal	-	-		-
Revenue Total	-	-	415,229.00	415,229.00
Fund Transfer	-	-	1,674,307.25	1,674,307.25
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	<u>2,089,536.25</u>	<u>2,089,536.25</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,077.14	3,077.14	86,464.42	83,387.28
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	18,914.94	19,282.01	446,100.43	426,818.42
Instruction Sub-Total	21,992.08	22,359.15	532,564.85	510,205.70
Support Services				
Pupil	1,922.76	2,234.62	26,658.78	24,424.16
Instruction Staff	2,155.68	2,430.68	46,546.54	44,115.86
General Administration	-	-	-	-
School Administration	6,557.40	8,621.42	74,289.71	65,668.29
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	6,044.52	19,949.86	98,161.03	78,211.17
Transportation	-	-		-
Internal	-	-		-
Public Information	1.32	26.45		(26.45)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,681.68	33,263.03	245,656.06	212,393.03
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	38,673.76	55,622.18	778,220.91	722,598.73
Fund Transfer	-	-		-
Fund Transfer To TS	60,240.56	63,940.86	1,311,315.34	1,247,374.48
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>98,914.32</u>	<u>119,563.04</u>	<u>2,089,536.25</u>	<u>1,969,973.21</u>
Ending Balance	<u>(119,563.04)</u>	<u>(119,563.04)</u>	<u>-</u>	

Fort Smith Public Schools
2276 - ELL
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(25,148.17)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	1,126,425.00	1,126,425.00
Federal	-	-		-
Revenue Total	-	-	1,126,425.00	1,126,425.00
Fund Transfer	-	-	643,112.00	643,112.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>1,769,537.00</u>	<u>1,769,537.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	35,556.61	35,556.61	702,926.17	667,369.56
Instruction Sub-Total	35,556.61	35,556.61	702,926.17	667,369.56
Support Services				
Pupil	808.70	808.70	10,004.37	9,195.67
Instruction Staff	14,106.47	35,529.37	195,308.84	159,779.47
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	14,915.17	36,338.07	205,313.21	168,975.14
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	50,471.78	71,894.68	908,239.38	836,344.70
Fund Transfer	-	-		-
Fund Transfer ToTS	42,269.86	45,995.13	861,297.62	815,302.49
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>92,741.64</u>	<u>117,889.81</u>	<u>1,769,537.00</u>	<u>1,651,647.19</u>
Ending Balance	<u>(117,889.81)</u>	<u>(117,889.81)</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	99,002.75	102,761.54	102,761.54	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	289,758.00	289,758.00
Federal	-	-		-
Revenue Total	-	-	289,758.00	289,758.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>289,758.00</u>	<u>289,758.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	340,267.01	340,267.01
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	4,064.19	4,064.19
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	188.80	1,996.84	-	(1,996.84)
Instruction Sub-Total	188.80	1,996.84	344,331.20	342,334.36
Support Services				
Pupil	-	-		-
Instruction Staff	197.78	523.53	4,500.00	3,976.47
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	197.78	523.53	4,500.00	3,976.47
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	386.58	2,520.37	348,831.20	346,310.83
Fund Transfer	-	-		-
Fund Transfer To TS	2,375.00	4,000.00	43,688.34	39,688.34
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>2,761.58</u>	<u>6,520.37</u>	<u>392,519.54</u>	<u>385,999.17</u>
Ending Balance	<u>96,241.17</u>	<u>96,241.17</u>	<u>-</u>	

Fort Smith Public Schools
2281 - ESA
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	118,618.55	565,331.26	565,331.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	975,424.00	975,424.00	10,729,659.00	9,754,235.00
Federal	-	-	-	-
Revenue Total	<u>975,424.00</u>	<u>975,424.00</u>	<u>10,729,659.00</u>	<u>9,754,235.00</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>975,424.00</u>	<u>975,424.00</u>	<u>10,729,659.00</u>	<u>9,754,235.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	402,310.89	402,310.89
Elementary	-	100,669.75	409,013.00	308,343.25
Junior High	1,338.95	14,910.95	249,664.00	234,753.05
Senior High	60,539.17	74,087.16	86,345.00	12,257.84
Regular	-	-	62,076.00	62,076.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,182.14	4,364.88	40,746.00	36,381.12
Compensatory Ed	21,384.01	21,384.01	700,212.61	678,828.60
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>86,444.27</u>	<u>215,416.75</u>	<u>1,950,367.50</u>	<u>1,734,950.75</u>
Support Services				
Pupil	71,892.14	71,892.14	1,639,121.43	1,567,229.29
Instruction Staff	19,485.62	329,858.75	997,896.23	668,037.48
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	8,645.44	8,645.44	208,201.21	199,555.77
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>100,023.20</u>	<u>410,396.33</u>	<u>2,845,218.87</u>	<u>2,434,822.54</u>
Community Services	-	-	50,000.00	50,000.00
Non-Programmed	-	-	-	-
Expenditure Total	<u>186,467.47</u>	<u>625,813.08</u>	<u>4,845,586.37</u>	<u>4,219,773.29</u>
Fund Transfer	-	-	3,219,396.30	3,219,396.30
Fund Transfer To TS	121,723.70	129,090.80	2,560,007.59	2,430,916.79
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>308,191.17</u>	<u>754,903.88</u>	<u>10,624,990.26</u>	<u>9,870,086.38</u>
Ending Balance	<u>785,851.38</u>	<u>785,851.38</u>	<u>670,000.00</u>	

Fort Smith Public Schools
 2282 - ESA Match
 As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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				
2293 - Secondary Workforce Centers				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	151,916.54	151,916.54	151,916.54	
Revenue				
Local	-	-		-
County	-	-		-
State	49,494.82	49,494.82	88,583.14	39,088.32
Federal	-	-		-
Revenue Total	<u>49,494.82</u>	<u>49,494.82</u>	<u>88,583.14</u>	<u>39,088.32</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>49,494.82</u>	<u>49,494.82</u>	<u>88,583.14</u>	<u>39,088.32</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-	240,499.68	240,499.68
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>240,499.68</u>	<u>240,499.68</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>240,499.68</u>	<u>240,499.68</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>240,499.68</u>	<u>240,499.68</u>
Ending Balance	<u>201,411.36</u>	<u>201,411.36</u>	<u>-</u>	

Fort Smith Public Schools				
2330 - Traditional Apprenticeship				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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				
2340 - Vocational Education Start Up				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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
2365 - ABC
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	172,794.44	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	157,422.20	334,844.40	1,594,222.00	1,259,377.60
Federal	-	-		-
Revenue Total	<u>157,422.20</u>	<u>334,844.40</u>	<u>1,594,222.00</u>	<u>1,259,377.60</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>157,422.20</u>	<u>334,844.40</u>	<u>1,594,222.00</u>	<u>1,259,377.60</u>
Expenditure				
Instruction				
Preschool	34,054.90	34,228.90	701,279.60	667,050.70
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>34,054.90</u>	<u>34,228.90</u>	<u>701,279.60</u>	<u>667,050.70</u>
Support Services				
Pupil	2,250.00	2,250.00	2,500.00	250.00
Instruction Staff	5,489.52	7,945.75	69,760.54	61,814.79
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	10,453.16	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	<u>18,192.68</u>	<u>20,648.91</u>	<u>77,414.54</u>	<u>56,765.63</u>
Community Services	715.70	715.70	27,960.86	27,245.16
Non-Programmed	-	-		-
Expenditure Total	<u>52,963.28</u>	<u>55,593.51</u>	<u>806,655.00</u>	<u>751,061.49</u>
Fund Transfer	-	-		-
Fund Transfer To TS	35,091.39	37,088.92	787,567.00	750,478.08
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>88,054.67</u>	<u>92,682.43</u>	<u>1,594,222.00</u>	<u>1,501,539.57</u>
Ending Balance	<u>242,161.97</u>	<u>242,161.97</u>	<u>-</u>	

Fort Smith Public Schools				
2374 - Parents as Teachers				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	14,118.79	-		
Revenue				
Local	-	-		-
County	-	-		-
State	15,404.80	30,809.60	154,048.00	123,238.40
Federal	-	-		-
Revenue Total	<u>15,404.80</u>	<u>30,809.60</u>	<u>154,048.00</u>	<u>123,238.40</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>15,404.80</u>	<u>30,809.60</u>	<u>154,048.00</u>	<u>123,238.40</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,382.22	2,446.28	19,865.64	17,419.36
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	12.00	12.00	192.00	180.00
Support Sub-Total	<u>1,394.22</u>	<u>2,458.28</u>	<u>20,057.64</u>	<u>17,599.36</u>
Community Services	5,179.69	5,179.69	128,663.36	123,483.67
Non-Programmed	-	-		-
Expenditure Total	<u>6,573.91</u>	<u>7,637.97</u>	<u>148,721.00</u>	<u>141,083.03</u>
Fund Transfer	-	-		-
Fund Transfer To TS	443.90	665.85	5,327.00	4,661.15
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>7,017.81</u>	<u>8,303.82</u>	<u>154,048.00</u>	<u>145,744.18</u>
Ending Balance	<u>22,505.78</u>	<u>22,505.78</u>	-	

Fort Smith Public Schools				
2392 - General Facility Funding				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,107.21	1,107.21	1,107.21	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	127.23	127.23		(127.23)
Elementary	44.25	44.25		(44.25)
Junior High	-	-		-
Senior High	-	-	1,107.21	1,107.21
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>171.48</u>	<u>171.48</u>	<u>1,107.21</u>	<u>935.73</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>171.48</u>	<u>171.48</u>	<u>1,107.21</u>	<u>935.73</u>
Fund Transfer	-	-		-
Fund Transfer To TS	775.00	775.00		(775.00)
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>946.48</u>	<u>946.48</u>	<u>1,107.21</u>	<u>160.73</u>
Ending Balance	<u>160.73</u>	<u>160.73</u>	<u>-</u>	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,098,270.45	7,937,711.34	7,937,711.34	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	3,475.79	8,026.24		(8,026.24)
Federal	-	-		-
Revenue Total	<u>3,475.79</u>	<u>8,026.24</u>	<u>-</u>	<u>(8,026.24)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>3,475.79</u>	<u>8,026.24</u>	<u>-</u>	<u>(8,026.24)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<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	<u>188,782.85</u>	<u>292,337.85</u>	<u>500,000.00</u>	<u>207,662.15</u>
Expenditure Total	<u>188,782.85</u>	<u>292,337.85</u>	<u>500,000.00</u>	<u>207,662.15</u>
Fund Transfer	-	5,740,436.34	5,740,436.34	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>188,782.85</u>	<u>6,032,774.19</u>	<u>6,240,436.34</u>	<u>207,662.15</u>
Ending Balance	<u>1,912,963.39</u>	<u>1,912,963.39</u>	<u>1,697,275.00</u>	

Fort Smith Public Schools				
3001 - Vision 2023 Capital Improvements				
As of 8/31/2019	August, 2019	Year to Date 8/31/2019	Year 19-20 Budget	Remaining Budget
Beginning Balance	86,082,617.73	86,052,832.92	86,052,832.92	
Revenue				
Local	-	-		-
Bond Proceeds	-	-	-	-
Interest	-	-		-
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	2,010,737.43	1,980,952.62	61,302,832.92	59,321,880.30
Expenditure Total	2,010,737.43	1,980,952.62	61,302,832.92	59,321,880.30
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	2,010,737.43	1,980,952.62	61,302,832.92	59,321,880.30
Ending Balance	84,071,880.30	84,071,880.30	24,750,000.00	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-	1,043,987.00	1,043,987.00
Revenue	-	-		-
Revenue Total	-	-	1,043,987.00	1,043,987.00
Fund Transfer	4,573,745.21	6,733,193.23	12,568,081.09	5,834,887.86
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>4,573,745.21</u>	<u>6,733,193.23</u>	<u>13,612,068.09</u>	<u>6,878,874.86</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	4,555,000.00	5,035,000.00	8,541,661.59	3,506,661.59
Interest	15,712.21	1,692,702.23	5,062,406.50	3,369,704.27
Fees	3,033.00	5,491.00	8,000.00	2,509.00
Expenditure Total	4,573,745.21	6,733,193.23	13,612,068.09	6,878,874.86
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>4,573,745.21</u>	<u>6,733,193.23</u>	<u>13,612,068.09</u>	<u>6,878,874.86</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
 4210 - Sinking Fund QZAB 2012
 As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,293,761.54	3,293,761.54	3,293,761.54	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	546,521.74	546,521.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>546,521.74</u>	<u>546,521.74</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
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>3,293,761.54</u>	<u>3,293,761.54</u>	<u>3,840,283.28</u>	

Fort Smith Public Schools
4220 - Sinking Fund QSCB 2011
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	440,067.33	440,067.33	440,067.33	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,945.00	61,945.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>61,945.00</u>	<u>61,945.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>440,067.33</u>	<u>440,067.33</u>	<u>502,012.33</u>	

Fort Smith Public Schools
4230 - Sinking Fund QZAB 2005
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	490,104.72	490,104.72	490,104.72	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	29,800.53	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>29,800.53</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 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,329,351.60	3,329,351.60	3,329,351.60	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	417,895.00	417,895.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>417,895.00</u>	<u>417,895.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,329,351.60</u>	<u>3,329,351.60</u>	<u>3,747,246.60</u>	

Fort Smith Public Schools
4260 - Sinking QZAB 2011
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,533,318.78	1,533,318.78	1,533,318.78	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	215,833.00	215,833.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>215,833.00</u>	<u>215,833.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,533,318.78</u>	<u>1,533,318.78</u>	<u>1,749,151.78</u>	

Fort Smith Public Schools

6430 - ROTC

As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,410.90	3,410.90	93,505.32	90,094.42
Revenue Total	3,410.90	3,410.90	93,505.32	90,094.42
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>3,410.90</u>	<u>3,410.90</u>	<u>93,505.32</u>	<u>90,094.42</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>3,410.90</u>	<u>3,410.90</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(270.23)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	270.23	270.23	110,534.00	110,263.77
Revenue Total	270.23	270.23	110,534.00	110,263.77
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>270.23</u>	<u>270.23</u>	<u>110,534.00</u>	<u>110,263.77</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	81,837.97	81,837.97
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	81,837.97	81,837.97
Support Services				
Pupil	-	-		-
Instruction Staff	540.46	810.69	25,203.15	24,392.46
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	540.46	810.69	25,203.15	24,392.46
Community Services	-	-		-
Indirect Cost	-	-	3,492.88	3,492.88
Expenditure Total	540.46	810.69	110,534.00	109,723.31
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>540.46</u>	<u>810.69</u>	<u>110,534.00</u>	<u>109,723.31</u>
Ending Balance	<u>(540.46)</u>	<u>(540.46)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(667,485.20)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(637,454.30)	6,531,408.58	7,168,862.88
Revenue Total	-	(637,454.30)	6,531,408.58	7,168,862.88
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>(637,454.30)</u>	<u>6,531,408.58</u>	<u>7,168,862.88</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	181,997.76	181,997.76	3,658,955.08	3,476,957.32
Other Instruction	-	-		-
Instruction Sub-Total	181,997.76	181,997.76	3,658,955.08	3,476,957.32
Support Services				
Pupil	10,254.59	13,418.91	77,314.16	63,895.25
Instruction Staff	107,775.15	129,576.46	2,183,721.60	2,054,145.14
General Administration	7,862.42	11,793.64	102,436.80	90,643.16
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,755.36	2,505.55	23,032.88	20,527.33
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	2,630.75	2,630.75	59,060.72	56,429.97
Community - Non-Public Schools	6,714.37	6,714.37	222,508.03	215,793.66
Support Sub-Total	136,992.64	166,639.68	2,668,074.19	2,501,434.51
Community Services	-	383.86	-	(383.86)
Indirect Cost	-	-	204,379.31	204,379.31
Expenditure Total	318,990.40	349,021.30	6,531,408.58	6,182,387.28
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>318,990.40</u>	<u>349,021.30</u>	<u>6,531,408.58</u>	<u>6,182,387.28</u>
Ending Balance	<u>(986,475.60)</u>	<u>(986,475.60)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(22,516.03)	-	-	
Revenue				
Local	-	-	-	-
County	-	-		-
State	-	-		-
Federal	-	(22,516.03)	140,352.63	162,868.66
Revenue Total	-	(22,516.03)	140,352.63	162,868.66
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>(22,516.03)</u>	<u>140,352.63</u>	<u>162,868.66</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	2,813.05	2,813.05	83,093.19	80,280.14
Other Instruction	-	-		-
Instruction Sub-Total	<u>2,813.05</u>	<u>2,813.05</u>	<u>83,093.19</u>	<u>80,280.14</u>
Support Services				
Pupil	-	-	1,255.62	1,255.62
Instruction Staff	4,574.15	4,574.15	56,003.82	51,429.67
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	<u>4,574.15</u>	<u>4,574.15</u>	<u>57,259.44</u>	<u>52,685.29</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>7,387.20</u>	<u>7,387.20</u>	<u>140,352.63</u>	<u>132,965.43</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>7,387.20</u>	<u>7,387.20</u>	<u>140,352.63</u>	<u>132,965.43</u>
Ending Balance	<u>(29,903.23)</u>	<u>(29,903.23)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(94,270.49)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(81,095.73)	1,125,204.85	1,206,300.58
Revenue Total	-	(81,095.73)	1,125,204.85	1,206,300.58
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>(81,095.73)</u>	<u>1,125,204.85</u>	<u>1,206,300.58</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	14,349.86	14,961.56	586,137.95	571,176.39
Other Instruction	-	-	-	-
Instruction Sub-Total	14,349.86	14,961.56	586,137.95	571,176.39
Support Services				
Pupil	7,460.24	7,460.24	186,851.58	179,391.34
Instruction Staff	36,728.37	49,291.43	322,215.32	272,923.89
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	44,188.61	56,751.67	539,066.90	482,315.23
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	58,538.47	71,713.23	1,125,204.85	1,053,491.62
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>58,538.47</u>	<u>71,713.23</u>	<u>1,125,204.85</u>	<u>1,053,491.62</u>
Ending Balance	<u>(152,808.96)</u>	<u>(152,808.96)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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				
6506 - Title I School Improvement 1003 PG				
As of 8/31/2019	August, 2019	Year to Date 8/31/2019	Year 19-20 Budget	Remaining Budget
Beginning Balance	(3,824.12)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(1,511.30)	154,613.07	156,124.37
Revenue Total	-	(1,511.30)	154,613.07	156,124.37
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	(1,511.30)	154,613.07	156,124.37
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	26,607.01	28,919.83	154,613.07	125,693.24
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	26,607.01	28,919.83	154,613.07	125,693.24
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	26,607.01	28,919.83	154,613.07	125,693.24
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	26,607.01	28,919.83	154,613.07	125,693.24
Ending Balance	(30,431.13)	(30,431.13)	-	

Fort Smith Public Schools				
6507 - Title I School Improvement 1003 IMP Yr-1				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	215,378.72	215,378.72
Revenue Total	-	-	215,378.72	215,378.72
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>215,378.72</u>	<u>215,378.72</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	-	-	215,378.72	215,378.72
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	-	-	215,378.72	215,378.72
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	215,378.72	215,378.72
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>215,378.72</u>	<u>215,378.72</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6510 - Title I - N&D Shelter
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,175.06)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(1,175.06)	34,130.65	35,305.71
Revenue Total	-	(1,175.06)	34,130.65	35,305.71
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>(1,175.06)</u>	<u>34,130.65</u>	<u>35,305.71</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	352.36	352.36	34,130.65	33,778.29
Other Instruction	-	-		-
Instruction Sub-Total	<u>352.36</u>	<u>352.36</u>	<u>34,130.65</u>	<u>33,778.29</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>352.36</u>	<u>352.36</u>	<u>34,130.65</u>	<u>33,778.29</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>352.36</u>	<u>352.36</u>	<u>34,130.65</u>	<u>33,778.29</u>
Ending Balance	<u>(1,527.42)</u>	<u>(1,527.42)</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	55,000.00	55,000.00
Revenue Total	-	-	55,000.00	55,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>55,000.00</u>	<u>55,000.00</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	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	2,500.00	2,500.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	3,000.00	3,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	5,500.00	5,500.00
Community Services	431.20	431.20	49,500.00	49,068.80
Non-Programmed	-	-		-
Expenditure Total	431.20	431.20	55,000.00	54,568.80
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>431.20</u>	<u>431.20</u>	<u>55,000.00</u>	<u>54,568.80</u>
Ending Balance	<u>(431.20)</u>	<u>(431.20)</u>	<u>-</u>	

Fort Smith Public Schools				
6557 - Preschool Development Grant				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	123.84	123.84	-	(123.84)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	123.84	123.84	-	(123.84)
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	123.84	123.84	-	(123.84)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>123.84</u>	<u>123.84</u>	<u>-</u>	<u>(123.84)</u>
Ending Balance	<u>(123.84)</u>	<u>(123.84)</u>	<u>-</u>	

Fort Smith Public Schools				
6560 - Federal Spice Fund				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	1,513.00	1,513.00
Revenue Total	-	-	1,513.00	1,513.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>1,513.00</u>	<u>1,513.00</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	-	-	1,513.00	1,513.00
Non-Programmed	-	-		-
Expenditure Total	-	-	1,513.00	1,513.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>1,513.00</u>	<u>1,513.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	110,266.23	137,502.39	137,502.39	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	28,692.30	1,384,758.40	1,356,066.10
Revenue Total	-	28,692.30	1,384,758.40	1,356,066.10
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>28,692.30</u>	<u>1,384,758.40</u>	<u>1,356,066.10</u>
Expenditure				
Instruction				
Preschool	54,105.08	104,057.13	1,321,227.27	1,217,170.14
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	54,105.08	104,057.13	1,321,227.27	1,217,170.14
Support Services				
Pupil	200.00	200.00	400.00	200.00
Instruction Staff	13,557.93	19,534.34	174,078.97	154,544.63
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,757.93	19,734.34	174,478.97	154,744.63
Community Services	549.20	549.20	26,554.55	26,005.35
Non-Programmed	-	-		-
Expenditure Total	68,412.21	124,340.67	1,522,260.79	1,397,920.12
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>68,412.21</u>	<u>124,340.67</u>	<u>1,522,260.79</u>	<u>1,397,920.12</u>
Ending Balance	<u>41,854.02</u>	<u>41,854.02</u>	<u>-</u>	

Fort Smith Public Schools				
6570 - Vocational Education				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(28,165.31)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,986.15	(1,309.87)	293,576.00	294,885.87
Revenue Total	15,986.15	(1,309.87)	293,576.00	294,885.87
Fund Transfer	1,309.87	1,309.87		(1,309.87)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>17,296.02</u>	<u>(0.00)</u>	<u>293,576.00</u>	<u>293,576.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	1,517.88	1,517.88	88,576.00	87,058.12
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,517.88	1,517.88	88,576.00	87,058.12
Support Services				
Pupil	-	-		-
Instruction Staff	14,148.17	19,752.46	172,000.00	152,247.54
General Administration	5,556.48	5,556.48		(5,556.48)
School Administration	-	5,265.00	33,000.00	27,735.00
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	19,704.65	30,573.94	205,000.00	174,426.06
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	21,222.53	32,091.82	293,576.00	261,484.18
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>21,222.53</u>	<u>32,091.82</u>	<u>293,576.00</u>	<u>261,484.18</u>
Ending Balance	<u>(32,091.82)</u>	<u>(32,091.82)</u>	<u>-</u>	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,016.87)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	4,831.75	4,831.75	230,000.04	225,168.29
Revenue Total	4,831.75	4,831.75	230,000.04	225,168.29
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>4,831.75</u>	<u>4,831.75</u>	<u>230,000.04</u>	<u>225,168.29</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	12,015.66	16,847.41	227,790.04	210,942.63
Instruction Sub-Total	12,015.66	16,847.41	227,790.04	210,942.63
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	(347.34)	(162.22)	2,210.00	2,372.22
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	(347.34)	(162.22)	2,210.00	2,372.22
Community Services	-	-		-
Indirect Cost	-	-	-	-
Expenditure Total	11,668.32	16,685.19	230,000.04	213,314.85
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>11,668.32</u>	<u>16,685.19</u>	<u>230,000.04</u>	<u>213,314.85</u>
Ending Balance	<u>(11,853.44)</u>	<u>(11,853.44)</u>	<u>-</u>	

Fort Smith Public Schools 6610 - Adult Education Federal As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(854.39)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	854.39	854.39	19,657.82	18,803.43
Revenue Total	854.39	854.39	19,657.82	18,803.43
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>854.39</u>	<u>854.39</u>	<u>19,657.82</u>	<u>18,803.43</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	875.36	1,729.75	19,657.82	17,928.07
Instruction Sub-Total	875.36	1,729.75	19,657.82	17,928.07
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	875.36	1,729.75	19,657.82	17,928.07
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>875.36</u>	<u>1,729.75</u>	<u>19,657.82</u>	<u>17,928.07</u>
Ending Balance	<u>(875.36)</u>	<u>(875.36)</u>	<u>-</u>	

Fort Smith Public Schools
6636 - Adult Education EL Civics
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	42,167.79	42,167.79
Revenue Total	-	-	42,167.79	42,167.79
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	42,167.79	42,167.79
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,556.21	1,556.21	42,167.79	40,611.58
Instruction Sub-Total	1,556.21	1,556.21	42,167.79	40,611.58
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	-	-		-
Indirect Cost	-	-		-
Expenditure Total	1,556.21	1,556.21	42,167.79	40,611.58
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	1,556.21	1,556.21	42,167.79	40,611.58
Ending Balance	<u>(1,556.21)</u>	<u>(1,556.21)</u>	<u>-</u>	

Fort Smith Public Schools				
6701- Title VI B Area Services				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,900.00	6,900.00	6,900.00	-
Revenue Total	6,900.00	6,900.00	6,900.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>6,900.00</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	-	-	4,600.00	4,600.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	4,600.00	4,600.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	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	-	-	2,300.00	2,300.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	6,900.00	6,900.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>6,900.00</u>	<u>6,900.00</u>
Ending Balance	<u>6,900.00</u>	<u>6,900.00</u>	<u>-</u>	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(283,493.26)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(227,225.54)	3,992,700.05	4,219,925.59
Revenue Total	-	(227,225.54)	3,992,700.05	4,219,925.59
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>(227,225.54)</u>	<u>3,992,700.05</u>	<u>4,219,925.59</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	84,136.11	84,618.98	2,135,946.76	2,051,327.78
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	84,136.11	84,618.98	2,135,946.76	2,051,327.78
Support Services				
Pupil	19,620.26	19,620.26	1,542,685.32	1,523,065.06
Instruction Staff	15,310.53	71,095.38	308,967.97	237,872.59
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	5,100.00	5,100.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	34,930.79	90,715.64	1,856,753.29	1,766,037.65
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	119,066.90	175,334.62	3,992,700.05	3,817,365.43
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>119,066.90</u>	<u>175,334.62</u>	<u>3,992,700.05</u>	<u>3,817,365.43</u>
Ending Balance	<u>(402,560.16)</u>	<u>(402,560.16)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(36,367.75)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(36,367.75)	160,533.97	196,901.72
Revenue Total	-	(36,367.75)	160,533.97	196,901.72
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>(36,367.75)</u>	<u>160,533.97</u>	<u>196,901.72</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,409.93	4,409.93	160,533.97	156,124.04
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,409.93	4,409.93	160,533.97	156,124.04
Support Services				
Pupil	855.95	855.95		(855.95)
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	855.95	855.95	-	(855.95)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,265.88	5,265.88	160,533.97	155,268.09
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>5,265.88</u>	<u>5,265.88</u>	<u>160,533.97</u>	<u>155,268.09</u>
Ending Balance	<u>(41,633.63)</u>	<u>(41,633.63)</u>	<u>-</u>	

Fort Smith Public Schools
6750 - Medicaid
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	288,875.35	289,510.73	289,510.73	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	200,000.00	200,000.00
Revenue Total	-	-	200,000.00	200,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>200,000.00</u>	<u>200,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,460.00	1,460.00	30,490.95	29,030.95
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,460.00	1,460.00	30,490.95	29,030.95
Support Services				
Pupil	24,588.83	25,224.21	66,580.00	41,355.79
Instruction Staff	-	-	392,439.78	392,439.78
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	24,588.83	25,224.21	459,019.78	433,795.57
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	26,048.83	26,684.21	489,510.73	462,826.52
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>26,048.83</u>	<u>26,684.21</u>	<u>489,510.73</u>	<u>462,826.52</u>
Ending Balance	<u>262,826.52</u>	<u>262,826.52</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,884.82	4,884.82	4,884.82	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	1,000.00	1,000.00
Revenue Total	-	-	1,000.00	1,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</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	-	-	-	-
Support Services				
Pupil	524.38	524.38	5,884.82	5,360.44
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	524.38	524.38	5,884.82	5,360.44
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	524.38	524.38	5,884.82	5,360.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>524.38</u>	<u>524.38</u>	<u>5,884.82</u>	<u>5,360.44</u>
Ending Balance	<u>4,360.44</u>	<u>4,360.44</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	266,181.46	444,623.58	444,623.58	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(175,803.18)	356,000.00	531,803.18
Revenue Total	-	(175,803.18)	356,000.00	531,803.18
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>(175,803.18)</u>	<u>356,000.00</u>	<u>531,803.18</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,808.79	5,808.79	146,637.19	140,828.40
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,808.79	5,808.79	146,637.19	140,828.40
Support Services				
Pupil	8,910.04	9,105.79	567,426.66	558,320.87
Instruction Staff	6,041.89	8,485.08	86,559.73	78,074.65
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	-	-		-
Support Sub-Total	14,951.93	17,590.87	653,986.39	636,395.52
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	20,760.72	23,399.66	800,623.58	777,223.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>20,760.72</u>	<u>23,399.66</u>	<u>800,623.58</u>	<u>777,223.92</u>
Ending Balance	<u>245,420.74</u>	<u>245,420.74</u>	<u>-</u>	

Fort Smith Public Schools				
6756 - Title II - Part A ESEA				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(221,050.06)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(169,265.04)	1,401,815.88	1,571,080.92
Revenue Total	-	(169,265.04)	1,401,815.88	1,571,080.92
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>(169,265.04)</u>	<u>1,401,815.88</u>	<u>1,571,080.92</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	87,699.99	139,485.01	1,049,300.27	909,815.26
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	259,224.00	259,224.00
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-	48,994.94	48,994.94
Support Sub-Total	87,699.99	139,485.01	1,357,519.21	1,218,034.20
Community Services	-	-	-	-
Indirect Cost	-	-	44,296.67	44,296.67
Expenditure Total	87,699.99	139,485.01	1,401,815.88	1,262,330.87
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>87,699.99</u>	<u>139,485.01</u>	<u>1,401,815.88</u>	<u>1,262,330.87</u>
Ending Balance	<u>(308,750.05)</u>	<u>(308,750.05)</u>	<u>-</u>	

Fort Smith Public Schools				
6758 - Title III - Recent Immigrant				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</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 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(57,686.78)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(40,034.58)	386,484.35	426,518.93
Revenue Total	-	(40,034.58)	386,484.35	426,518.93
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>(40,034.58)</u>	<u>386,484.35</u>	<u>426,518.93</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	17,600.00	20,400.03	2,800.03
Instruction Sub-Total	-	17,600.00	20,400.03	2,800.03
Support Services				
Pupil	4,907.71	4,907.71	171,464.55	166,556.84
Instruction Staff	11,441.68	11,493.88	186,890.08	175,396.20
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	16,349.39	16,401.59	358,354.63	341,953.04
Community Services	-	-		-
Indirect Cost	-	-	7,729.69	7,729.69
Expenditure Total	16,349.39	34,001.59	386,484.35	352,482.76
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>16,349.39</u>	<u>34,001.59</u>	<u>386,484.35</u>	<u>352,482.76</u>
Ending Balance	<u>(74,036.17)</u>	<u>(74,036.17)</u>	<u>-</u>	

Fort Smith Public Schools
6786 - Title IV SSAE
As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(87,714.02)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(61,337.25)	570,471.46	631,808.71
Revenue Total	-	(61,337.25)	570,471.46	631,808.71
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>(61,337.25)</u>	<u>570,471.46</u>	<u>631,808.71</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	(619.09)	1,152.16	66,594.97	65,442.81
Other Instruction	-	-		-
Instruction Sub-Total	<u>(619.09)</u>	<u>1,152.16</u>	<u>66,594.97</u>	<u>65,442.81</u>
Support Services				
Pupil	-	-		-
Instruction Staff	26,135.20	50,740.72	503,876.49	453,135.77
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>26,135.20</u>	<u>50,740.72</u>	<u>503,876.49</u>	<u>453,135.77</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>25,516.11</u>	<u>51,892.88</u>	<u>570,471.46</u>	<u>518,578.58</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>25,516.11</u>	<u>51,892.88</u>	<u>570,471.46</u>	<u>518,578.58</u>
Ending Balance	<u>(113,230.13)</u>	<u>(113,230.13)</u>	<u>-</u>	

Fort Smith Public Schools

6799 - MIECHV

As of 8/31/2019

	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(4,446.40)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	111,000.00	111,000.00
Revenue Total	-	-	111,000.00	111,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>111,000.00</u>	<u>111,000.00</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	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,903.63	2,820.55	23,639.18	20,818.63
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,903.63	2,820.55	23,639.18	20,818.63
Community Services	3,090.22	6,619.70	87,360.82	80,741.12
Non-Programmed	-	-		-
Expenditure Total	4,993.85	9,440.25	111,000.00	101,559.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>4,993.85</u>	<u>9,440.25</u>	<u>111,000.00</u>	<u>101,559.75</u>
Ending Balance	<u>(9,440.25)</u>	<u>(9,440.25)</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,540,742.05	1,538,043.19	1,538,043.19	
Revenue				
Local	66,800.30	76,870.55	1,235,800.00	1,158,929.45
County	-	-		-
State	-	-	51,000.00	51,000.00
Federal	536,127.58	655,125.33	6,997,300.00	6,342,174.67
Revenue Total	602,927.88	731,995.88	8,284,100.00	7,552,104.12
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>602,927.88</u>	<u>731,995.88</u>	<u>8,284,100.00</u>	<u>7,552,104.12</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	5,033.90	6,769.07	45,100.00	38,330.93
Transportation	-	-		-
Internal	3,830.48	4,208.13	9,200.00	4,991.87
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	8,864.38	10,977.20	54,300.00	43,322.80
Community Services	-	-	8,499,887.53	8,499,887.53
Food Service Operations	595,970.58	720,226.90	-	(720,226.90)
Expenditure Total	604,834.96	731,204.10	8,554,187.53	7,822,983.43
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>604,834.96</u>	<u>731,204.10</u>	<u>8,554,187.53</u>	<u>7,822,983.43</u>
Ending Balance	<u>1,538,834.97</u>	<u>1,538,834.97</u>	<u>1,267,955.66</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 8/31/2019	<u>August, 2019</u>	<u>Year to Date 8/31/2019</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,518.80	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,158.94	2,677.74	70,000.00	67,322.26
Revenue Total	1,158.94	2,677.74	70,000.00	67,322.26
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>1,158.94</u>	<u>2,677.74</u>	<u>70,000.00</u>	<u>67,322.26</u>
Expenditure				
Instruction				
Preschool	1,362.75	1,362.75	70,000.00	68,637.25
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,362.75	1,362.75	70,000.00	68,637.25
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,362.75	1,362.75	70,000.00	68,637.25
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>1,362.75</u>	<u>1,362.75</u>	<u>70,000.00</u>	<u>68,637.25</u>
Ending Balance	<u>1,314.99</u>	<u>1,314.99</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 8/31/2019

<u>Location</u>	<u>Balance at 7/31/2019</u>	<u>Receipts August, 2019</u>	<u>Disbursements August, 2019</u>	<u>Balance at 8/31/2019</u>
Ballman	9,677.62	5,947.88	3,047.99	12,577.51
Barling	25,619.46	16,642.27	14,794.81	27,466.92
Beard	8,952.89	3,192.07	3,337.69	8,807.27
Bonneville	4,194.97	2,726.92	476.16	6,445.73
Carnall	2,102.47	463.00	5.46	2,560.01
Cavanaugh	15,594.43	4,625.95	1,562.63	18,657.75
Cook	22,535.81	-	2,996.55	19,539.26
Euper Lane	22,912.07	1,390.00	704.31	23,597.76
Fairview	31,512.90	9,538.88	3,247.21	37,804.57
Howard	3,325.16	8,106.27	2,352.26	9,079.17
Morrison	2,815.72	149.25	272.98	2,691.99
Orr	20,378.82	659.71	1,804.90	19,233.63
Pike	13,208.54	570.00	-	13,778.54
Spradling	11,316.08	1,213.44	1,852.03	10,677.49
Sunnymede	9,332.06	1,509.00	1,325.09	9,515.97
Sutton	10,075.32	3,394.83	1,214.93	12,255.22
Tilles	12,899.63	-	906.84	11,992.79
Trusty	5,265.18	427.50	291.55	5,401.13
Woods	27,869.68	1,918.98	1,378.01	28,410.65
				-
Chaffin	81,217.61	11,134.75	8,439.38	83,912.98
Darby	12,757.82	1,053.00	632.35	13,178.47
Kimmons	33,346.49	6,738.03	799.32	39,285.20
Ramsey	71,254.38	11,918.87	4,973.53	78,199.72
Belle Point Center	698.89	1,535.00	159.29	2,074.60
				-
Northside	101,380.26	15,736.82	8,548.14	108,568.94
Southside	130,679.37	73,773.37	29,871.31	174,581.43
				-
JDC	132.56	-	-	132.56
Parker Center	6,992.25	-	108.37	6,883.88
Rogers Center	1,011.39	205.00	34.07	1,182.32
Adult Education	6,729.84	238.00	664.25	6,303.59
Service Center	582,509.71	50,891.76	7,500.00	625,901.47
Sub-total of Funds	1,288,299.38	235,700.55	103,301.41	1,420,698.52
Athletic Funds	140,362.40	97,473.97	80,268.74	157,567.63
Total Balance	1,428,661.78	333,174.52	183,570.15	1,578,266.15

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
Activity Funds - August, 2019

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	4,202.11	1,066.00	-	-	2,544.00	2,724.11
7001	BLM COURTESY FUND	1,453.16	-	-	-	-	1,453.16
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	-	-	-	-	-	-
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	-	4,445.75	-	-	467.86	3,977.89
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	624.74	-	-	-	-	624.74
7011	BLM STUDENT COUNCIL	459.51	-	-	-	-	459.51
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	(36.13)	400.00	36.13	-	-	400.00
7016	BLM PROJECT 2	58.09	-	-	36.13	-	21.96
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,370.83	-	-	-	-	1,370.83
7020	BRL ADMINISTRATION	4,610.68	-	12,829.27	-	1,504.44	15,935.51
7021	BRL COURTESY FUND	1,781.36	-	-	-	-	1,781.36
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	3,000.00	-	-	-	-	3,000.00
7024	BRL GRANTS	110.06	-	-	-	-	110.06
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSPS FOUNDATION	(994.13)	3,813.00	-	-	461.10	2,357.77
7029	BRL ACT OUTDOOR CLAS	771.95	-	-	-	-	771.95
7030	BRL LIBRARY	3,360.27	-	-	-	-	3,360.27
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	116.00	-	-	116.00	-	-
7036	BRL PROJECT 2	3,638.30	-	-	3,638.30	-	-
7037	BRL PROJECT 3	2,973.19	-	-	2,973.19	-	-
7038	BRL PROJECT 4	4,949.50	-	-	4,949.50	-	-
7039	BRL PROJECT 5	1,152.28	-	-	1,152.28	-	-
7040	BRD ADMINISTRATION	276.87	525.25	-	-	-	802.12
7041	BRD COURTESY FUND	32.96	3.81	-	-	-	36.77
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	1,191.90	-	-	-	-	1,191.90
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	3,349.24	371.51	-	-	3,337.69	383.06
7047	BRD FSPS FOUNDATION	-	2,000.00	-	-	-	2,000.00
7050	BRD LIBRARY	1,580.52	-	-	-	-	1,580.52
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	386.78	-	-	-	-	386.78
7056	BRD PROJECT 2	63.27	243.50	-	-	-	306.77
7057	BRD PROJECT 3	686.07	48.00	-	-	-	734.07
7058	BRD PROJECT 4	135.28	-	-	-	-	135.28
7059	BRD PROJECT 5	1,250.00	-	-	-	-	1,250.00
7060	BNV ADMINISTRATION	921.84	1,718.10	-	-	476.16	2,163.78
7061	BNV COURTESY FUND	420.55	-	-	-	-	420.55
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	-	1,000.00	-	-	-	1,000.00
7070	BNV LIBRARY	1,880.24	8.82	-	-	-	1,889.06
7071	BNV STUDENT COUNCIL	656.11	-	-	-	-	656.11
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50
7077	BNV PROJECT 3	-	-	-	-	-	-
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71

Fort Smith Public Schools
Activity Funds - August, 2019

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7080	CRN ADMINISTRATION	408.66	463.00	-	-	5.46	866.20
7081	CRN COURTESY FUND	144.55	-	-	-	-	144.55
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	364.45	-	-	-	-	364.45
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,165.34	-	-	-	-	1,165.34
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	9,653.91	2,242.00	-	-	1,562.63	10,333.28
7101	CVN COURTESY FUND	-	299.75	-	-	-	299.75
7102	CVN SCHOOL STORE	793.96	-	-	-	-	793.96
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	7.35	-	-	-	-	7.35
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	-	2,084.20	-	-	-	2,084.20
7110	CVN LIBRARY	2,031.34	-	-	-	-	2,031.34
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	3,089.24	-	-	-	-	3,089.24
7116	CVN PROJECT 2	-	-	-	-	-	-
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	10,143.55	-	-	-	2,945.01	7,198.54
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	228.81	-	-	-	-	228.81
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	(112.33)	-	-	-	-	(112.33)
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	-	-	-	-	-	-
7130	COK LIBRARY	3,145.61	-	-	-	-	3,145.61
7131	COK STUDENT COUNCIL	14.49	-	-	-	-	14.49
7135	COK PROJECT 1	917.54	-	-	-	-	917.54
7136	COK PROJECT 2	2,833.30	-	-	-	51.54	2,781.76
7137	COK PROJECT 3	456.40	-	-	-	-	456.40
7138	COK PROJECT 4	4,086.88	-	-	-	-	4,086.88
7139	COK PROJECT 5	748.51	-	-	-	-	748.51
7140	ELN ADMINISTRATION	10,679.23	390.00	-	-	694.31	10,374.92
7141	ELN COURTESY FUND	2,571.07	-	-	-	-	2,571.07
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	-	1,000.00	-	-	-	1,000.00
7150	ELN LIBRARY	821.08	-	-	-	-	821.08
7151	ELN STUDENT COUNCIL	4,378.92	-	-	-	-	4,378.92
7155	ELN PROJECT 1	793.10	-	-	-	-	793.10
7156	ELN PROJECT 2	196.49	-	-	-	-	196.49
7157	ELN PROJECT 3	1,373.10	-	-	-	10.00	1,363.10
7158	ELN PROJECT 4	0.80	-	-	-	-	0.80
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	1,319.24	-	-	-	229.31	1,089.93
7161	FRV COURTESY FUND	-	252.58	-	-	-	252.58
7162	FRV SCHOOL STORE	1,381.53	-	-	-	-	1,381.53
7163	FRV GIFTS	-	-	-	-	-	-
7164	FRV GRANTS	3,034.60	-	-	-	-	3,034.60
7165	FRV PARTNERS IN EDUC	5,981.42	-	-	-	-	5,981.42
7166	FRV SIXTH GRADE	1,704.32	-	-	-	-	1,704.32
7167	FRV FSPS FOUNDATION	18.00	9,286.30	-	-	2,528.17	6,776.13

Fort Smith Public Schools
Activity Funds - August, 2019

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	640.08	-	-	-	-	640.08
7175	FRV PROJECT 1	2,378.31	-	-	-	-	2,378.31
7176	FRV PROJECT 2	6,900.18	-	-	-	352.17	6,548.01
7177	FRV PROJECT 3	5,446.91	-	-	-	137.56	5,309.35
7178	FRV PROJECT 4	1,633.76	-	-	-	-	1,633.76
7179	FRV PROJECT 5	1,035.13	-	-	-	-	1,035.13
7180	HWD ADMINISTRATION	1,184.10	302.00	-	-	564.66	921.44
7181	HWD COURTESY FUND	11.74	65.00	-	-	-	76.74
7182	HWD SCHOOL STORE	47.14	-	-	-	-	47.14
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	-	-	-	-	-	-
7187	HWD FSPS FOUNDATION	(119.73)	7,449.27	-	-	987.60	6,341.94
7190	HWD LIBRARY	-	-	-	-	-	-
7191	HWD STUDENT COUNCIL	809.16	-	-	-	800.00	9.16
7195	HWD PROJECT 1	-	-	-	-	-	-
7196	HWD PROJECT 2	-	290.00	-	-	-	290.00
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	1,000.00	-	-	-	-	1,000.00
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	(304.66)	149.25	-	-	213.00	(368.41)
7201	MRS COURTESY FUND	(7.28)	-	-	-	-	(7.28)
7202	MRS SCHOOL STORE	186.96	-	-	-	-	186.96
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	1,645.16	-	-	-	-	1,645.16
7205	MRS PARTNERS IN ED	668.47	-	-	-	59.98	608.49
7207	MRS FSPS FOUNDATION	-	-	-	-	-	-
7210	MRS LIBRARY	256.15	-	-	-	-	256.15
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	444.24	-	-	-	-	444.24
7217	MRS PROJECT 3	(73.32)	-	-	-	-	(73.32)
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	3,311.87	-	-	-	1,159.81	2,152.06
7221	ORR COURTESY FUND	388.65	-	-	-	65.85	322.80
7222	ORR SCHOOL STORE	244.67	-	-	-	-	244.67
7223	ORR GIFTS	-	-	-	-	-	-
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	1,807.71	-	-	-	-	1,807.71
7227	ORR FSPS FOUNDATION	-	135.00	-	-	-	135.00
7229	ORR (ORR FOUNDATION)	148.75	-	-	-	-	148.75
7230	ORR LIBRARY	569.26	-	-	-	-	569.26
7231	ORR STUDENT COUNCIL	986.69	-	-	-	54.88	931.81
7235	ORR PROJECT 1	4,507.79	-	-	-	-	4,507.79
7236	ORR PROJECT 2	140.58	-	-	-	-	140.58
7237	ORR PROJECT 3	2,007.53	204.00	-	-	-	2,211.53
7238	ORR PROJECT 4	2,104.38	-	-	-	-	2,104.38
7239	ORR PROJECT 5	4,160.93	320.71	-	-	524.36	3,957.28
7240	PIK ADMINISTRATION	6,005.17	-	-	-	-	6,005.17
7241	PIK COURTESY FUND	153.18	-	-	-	-	153.18
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	-	-	-	570.00
7250	PIK LIBRARY	181.83	-	-	-	-	181.83
7251	PIK STUDENT COUNCIL	1,407.63	-	-	-	-	1,407.63
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	3,678.55	-	-	-	-	3,678.55
7257	PIK PROJECT 3	144.52	-	-	-	-	144.52
7258	PIK PROJECT 4	115.72	-	-	-	-	115.72
7259	PIK PROJECT 5	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7260	SPD ADMINISTRATION	4,412.92	217.16	-	-	982.51	3,647.57
7261	SPD COURTESY FUND	37.32	-	-	-	-	37.32
7262	SPD SCHOOL STORE	3,332.61	614.78	-	-	869.52	3,077.87
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	428.26	-	-	-	-	428.26
7267	SPD FSPS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	2,381.50	381.50	-	-	-	2,763.00
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	-	-	-	-	-	-
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	617.58	-	-	-	-	617.58
7280	SNY ADMINISTRATION	3,376.68	-	-	-	1,231.99	2,144.69
7281	SNY COURTESY FUND	597.28	110.00	-	-	93.10	614.18
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	-	-	-	-	-	-
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	-	1,250.00	-	-	-	1,250.00
7290	SNY LIBRARY	3,924.87	-	-	-	-	3,924.87
7291	SNY STUDENT COUNCIL	280.29	-	-	-	-	280.29
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	163.14	149.00	-	-	-	312.14
7297	SNY PROJECT 3	190.54	-	-	-	-	190.54
7298	SNY PROJECT 4	9.26	-	-	-	-	9.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	3,180.91	372.00	-	-	830.17	2,722.74
7301	STN COURTESY FUND	24.53	-	-	-	-	24.53
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	-	-	-	-	-	-
7305	STN PARTNERS IN ED	735.08	250.00	-	-	254.07	731.01
7307	STN FSPS FOUNDATION	-	2,772.83	-	-	-	2,772.83
7310	STN LIBRARY	225.31	-	-	-	7.60	217.71
7311	STN STUDENT COUNCIL	1,332.37	-	-	-	-	1,332.37
7315	STN PROJECT 1	407.21	-	-	-	-	407.21
7316	STN PROJECT 2	260.11	-	-	-	-	260.11
7317	STN PROJECT 3	140.00	-	-	-	-	140.00
7318	STN PROJECT 4	2,658.23	-	-	-	123.09	2,535.14
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	1,116.42	-	-	-	759.00	357.42
7321	TLS COURTESY FUND	201.47	-	-	-	147.84	53.63
7322	TLS SCHOOL STORE	626.96	-	-	-	-	626.96
7323	TLS GIFTS	833.48	-	-	-	-	833.48
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	180.60	-	-	-	-	180.60
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	599.87	-	-	-	-	599.87
7331	TLS STUDENT COUNCIL	761.01	-	-	-	-	761.01
7335	TLS PROJECT 1	1,004.35	-	-	-	-	1,004.35
7336	TLS PROJECT 2	65.95	-	-	-	-	65.95
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	798.18	-	-	-	-	798.18
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	4,580.07	427.50	-	-	291.55	4,716.02
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7350	TRS LIBRARY	681.76	-	-	-	-	681.76
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	3.35	-	-	-	-	3.35
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	4,354.47	-	-	-	1,260.58	3,093.89
7361	WDS COURTESY FUND	1,501.35	-	-	-	-	1,501.35
7362	WDS SCHOOL STORE	648.42	-	-	-	117.43	530.99
7363	WDS GIFTS	400.00	-	-	-	-	400.00
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSFS FOUNDATION	-	1,918.98	-	-	-	1,918.98
7370	WDS LIBRARY	5,400.53	-	-	-	-	5,400.53
7371	WDS STUDENT COUNCIL	1,385.26	-	-	-	-	1,385.26
7375	WDS PROJECT 1	-	-	-	-	-	-
7376	WDS PROJECT 2	3,791.06	-	-	-	-	3,791.06
7377	WDS PROJECT 3	144.70	-	-	-	-	144.70
7378	WDS PROJECT 4	7,501.67	-	-	-	-	7,501.67
7379	WDS PROJECT 5	606.11	-	-	-	-	606.11
7380	BPC ADMINISTRATION	(126.68)	-	-	-	159.29	(285.97)
7381	BPC COURTESY FUND	99.28	-	-	-	-	99.28
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	25.95	-	-	-	-	25.95
7385	BPC PARTNERS IN ED	65.47	-	-	-	-	65.47
7387	BPC FSFS FOUNDATION	-	1,535.00	-	-	-	1,535.00
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	103.38	-	-	-	-	103.38
7396	BPC PROJECT 2	466.05	-	-	-	-	466.05
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	4,036.81	-	-	-	141.36	3,895.45
7401	CFN COURTESY FUND	253.66	20.00	-	-	-	273.66
7402	CFN SCHOOL STORE	2,555.63	3,569.75	-	-	28.66	6,096.72
7403	CFN GIFTS	938.63	-	-	-	-	938.63
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSFS FOUNDATION	-	1,000.00	-	-	-	1,000.00
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	7,322.62	2,726.00	-	-	5,155.08	4,893.54
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53
7414	CFN ENGLISH	704.15	-	-	-	-	704.15
7415	CFN FBLA	983.72	10.00	-	-	-	993.72
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	7,365.03	-	-	-	1,771.08	5,593.95
7418	CFN HONOR SOCIETY	888.18	-	-	-	-	888.18
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	639.77	-	-	-	-	639.77
7421	CFN MATHEMATICS	1,673.74	-	-	-	-	1,673.74
7422	CFN ORCHESTRA	1,203.32	-	-	-	-	1,203.32
7423	CFN PARTNERS IN CHRI	-	-	-	-	-	-
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	5,319.24	-	-	-	-	5,319.24
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	6,969.88	-	-	-	-	6,969.88
7428	CFN SCIENCE	937.30	-	-	-	30.38	906.92
7429	CFN SOCIAL STUDIES	1,176.03	-	-	-	-	1,176.03

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRNTR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	1,902.59	-	-	-	174.09	1,728.50
7435	CFN VOCAL MUSIC	27,103.71	2,239.00	-	-	652.00	28,690.71
7436	CFN WOODWORKING	3,562.21	1,620.00	-	-	71.20	5,111.01
7437	CFN MENTOR PROGRAM	408.33	-	-	-	322.28	86.05
7438	CFN ACTIVITY TRANE	1,108.20	-	-	-	143.25	964.95
7445	CFN PROJECT 1	778.10	-	-	-	-	778.10
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	500.00	-	-	-	-	500.00
7448	CFN PROJECT 4	24.02	-	-	-	-	24.02
7449	CFN PROJECT 5	24.30	-	-	-	-	24.30
7450	DRB ADMINISTRATION	706.42	-	-	-	182.53	523.89
7451	DRB COURTESY FUND	1,766.63	340.00	-	-	-	2,106.63
7452	DRB SCHOOL STORE	2,235.43	453.00	-	-	449.82	2,238.61
7453	DRB GIFTS	1,038.93	-	-	-	-	1,038.93
7454	DRB GRANTS	305.94	-	-	-	-	305.94
7455	DRB PARTNERS IN ED	90.02	260.00	-	-	-	350.02
7457	DRB FSPS FOUNDATION	-	-	-	-	-	-
7460	DRB ENGLISH	354.94	-	-	-	-	354.94
7461	DRB FBLA	1,265.92	-	-	-	-	1,265.92
7462	DRB GATE	60.00	-	-	-	-	60.00
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	245.86	-	-	-	-	245.86
7465	DRB MATHEMATICS	161.49	-	-	-	-	161.49
7466	DRB ORCHESTRA	413.44	-	-	-	-	413.44
7467	DRB PEP CLUB	12.33	-	-	-	-	12.33
7468	DRB CROSSFIT	350.00	-	-	-	-	350.00
7469	DRB PUBLICATIONS	93.24	-	-	-	-	93.24
7470	DRB RAP	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	350.35	-	-	-	-	350.35
7474	DRB VOCAL MUSIC	98.85	-	-	-	-	98.85
7475	DRB WOODWORKING	-	-	-	-	-	-
7476	DRB YEARBOOK	-	-	-	-	-	-
7477	DRB ACT ARCHERY	2,229.76	-	-	-	-	2,229.76
7495	DRB PROJECT 1	54.50	-	-	-	-	54.50
7496	DRB PROJECT 2	3.02	-	-	-	-	3.02
7497	DRB PROJECT 3	113.42	-	-	-	-	113.42
7498	DRB PROJECT 4	430.50	-	-	-	-	430.50
7499	DRB PROJECT 5	189.31	-	-	-	-	189.31
7500	ATH DIRECTOR ADMIN	-	-	-	-	-	-
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	25,835.00	-	-	-	-	25,835.00
7506	ATH GATE CHANGE	(1,200.00)	-	-	-	42,850.00	(44,050.00)
7507	GATE RECEIPTS	(400.00)	28,988.10	-	-	3,173.77	25,414.33
7508	ATH STUDENT TRAVEL	-	-	-	-	1,119.13	(1,119.13)
7509	ATH DIRECTOR TOC	3,300.00	-	-	-	-	3,300.00
7510	ATH CFN M-FOOTBALL	-	-	-	-	-	-
7511	ATH CFN F-VOLLEYBALL	1,783.20	-	-	-	-	1,783.20
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	-	-	-	-	-	-
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	10,272.27	-	-	-	4,961.78	5,310.49
7519	ATH CFN CHEERLEADING	(3,045.31)	-	-	-	263.66	(3,308.97)
7520	ATH DRB M-FOOTBALL	1,741.65	-	-	-	-	1,741.65
7521	ATH DRB F-VOLLEYBALL	95.23	-	-	-	159.83	(64.60)

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7522	ATH DRB M-BASKETBALL	(82.27)	-	-	-	-	(82.27)
7523	ATH DRB F-BASKETBALL	3,806.50	-	-	-	-	3,806.50
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	(2,823.43)	857.61	-	-	724.36	(2,690.18)
7529	ATH DRB CHEERLEADING	(4,847.33)	-	-	-	-	(4,847.33)
7530	ATH KMN M-FOOTBALL	641.55	-	-	-	-	641.55
7531	ATH KMN F-VOLLEYBALL	4,594.13	-	-	-	-	4,594.13
7532	ATH KMN M-BASKETBALL	(386.50)	-	-	-	-	(386.50)
7533	ATH KMN F-BASKETBALL	662.37	-	-	-	-	662.37
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(3,468.52)	-	-	-	136.08	(3,604.60)
7539	ATH KMN CHEERLEADING	(20,065.22)	-	-	-	943.80	(21,009.02)
7540	ATH RMS M-FOOTBALL	(4,266.21)	-	-	-	-	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	(803.96)	716.00	-	-	-	(87.96)
7542	ATH RMS M-BASKETBALL	-	-	-	-	-	-
7543	ATH RMS F-BASKETBALL	-	-	-	-	-	-
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(373.51)	-	-	-	4,987.13	(5,360.64)
7549	ATH RMS CHEERLEADING	(1,247.89)	-	-	-	1,100.00	(2,347.89)
7550	ATH NSD M-FOOTBALL	19,836.96	17,550.00	-	-	1,589.79	35,797.17
7551	ATH NSD F-VOLLEYBALL	(2,404.72)	1,970.00	-	-	3,146.02	(3,580.74)
7552	ATH NSD M-BASKETBALL	8,101.15	4,900.00	-	-	3,307.87	9,693.28
7553	ATH NSD F-BASKETBALL	7,903.04	200.00	-	-	714.85	7,388.19
7554	ATH NSD M-BASEBALL	18,955.26	-	-	-	-	18,955.26
7555	ATH NSD F-SOFTBALL	8,386.16	436.00	-	-	1,781.21	7,040.95
7556	ATH NSD M-BOWLING	3,000.00	-	-	-	-	3,000.00
7557	ATH NSD F-BOWLING	800.00	-	-	-	-	800.00
7558	ATH NSD M-GOLF	1,304.33	-	-	-	246.91	1,057.42
7559	ATH NSD F-GOLF	919.27	-	-	-	246.92	672.35
7560	ATH NSD M-SOCCER	13,161.66	-	-	-	-	13,161.66
7561	ATH NSD F-SOCCER	15,292.05	-	-	-	-	15,292.05
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	727.30	-	-	-	-	727.30
7565	ATH NSD F-TENNIS	2,000.00	-	-	-	-	2,000.00
7566	ATH NSD M-TRACK	4,889.33	-	-	-	114.14	4,775.19
7567	ATH NSD F-TRACK	5,350.00	-	-	-	-	5,350.00
7568	ATH NSD M-WRESTLING	2,814.08	-	-	-	-	2,814.08
7569	ATH NSD PROGRAMS	-	13,485.00	-	-	-	13,485.00
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	-	-	-	-	-	-
7573	ATH NSD DRILLTEAM	(6,948.42)	1,520.00	-	-	-	(5,428.42)
7574	ATH NSD CHEERLEADING	(21,353.75)	-	-	-	-	(21,353.75)
7575	ATH SSD DRILL TEAM	28,867.49	2,546.05	-	-	2,079.77	29,333.77
7576	ATH SSD CHEERLEADING	6,031.83	69.21	-	-	277.65	5,823.39
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	(11,749.35)	1,555.00	-	-	428.41	(10,622.76)
7581	ATH SSD F-VOLLEYBALL	2,643.16	5,756.00	-	-	2,978.07	5,421.09
7582	ATH SSD M-BASKETBALL	1,807.03	1,000.00	-	-	600.87	2,206.16
7583	ATH SSD F-BASKETBALL	2,054.05	-	-	-	-	2,054.05
7584	ATH SSD M-BASEBALL	10,340.97	-	-	-	-	10,340.97
7585	ATH SSD F-SOFTBALL	(2,024.56)	-	-	-	-	(2,024.56)
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	180.00	-	-	-	-	180.00
7588	ATH SSD M-GOLF	372.70	200.00	-	-	372.70	200.00
7589	ATH SSD F-GOLF	1,275.19	-	-	-	1,307.71	(32.52)
7590	ATH SSD M-SOCCER	1,814.20	-	-	-	-	1,814.20
7591	ATH SSD F-SOCCER	2,547.51	285.00	-	-	656.31	2,176.20

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7592	ATH SSD M-SWIMMING	-	-	-	-	-	-
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	337.95	-	-	-	-	337.95
7595	ATH SSD F-TENNIS	1,344.00	-	-	-	-	1,344.00
7596	ATH SSD M-TRACK	802.77	-	-	-	-	802.77
7597	ATH SSD F-TRACK	-	-	-	-	-	-
7598	ATH SSD M-WRESTLING	278.03	-	-	-	-	278.03
7599	ATH SSD PROGRAMS	-	15,440.00	-	-	-	15,440.00
7600	KMN ADMINISTRATION	5,056.33	-	-	-	214.32	4,842.01
7601	KMN COURTESY FUND	2,426.64	1,038.03	-	-	-	3,464.67
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	519.57	-	-	-	-	519.57
7605	KMN PARTNERS IN ED	5,535.00	5,000.00	-	-	585.00	9,950.00
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	-	-	-	-	1,931.65
7614	KMN FBLA	757.55	-	-	-	-	757.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	502.12	200.00	-	-	-	702.12
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,832.48	-	-	-	-	4,832.48
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	1,751.59	-	-	-	-	1,751.59
7622	KMN ORCHESTRA	1,901.06	-	-	-	-	1,901.06
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	726.69	-	-	-	-	726.69
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	2,580.43	-	-	-	-	2,580.43
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	984.75	-	-	-	-	984.75
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,017.65	-	-	-	-	1,017.65
7632	KMN WOODWORKING	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
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	16,922.07	2,548.15	-	-	2,498.28	16,971.94
7651	RMS COURTESY FUND	876.39	-	-	-	-	876.39
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	298.39	-	-	-	-	298.39
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	-	3,212.69	-	-	-	3,212.69
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	14,801.01	-	-	-	254.77	14,546.24
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	343.51	-	-	-	27.39	316.12
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	736.82	-	-	-	-	736.82
7667	RMS HONOR SOCIETY	871.79	-	-	-	-	871.79
7668	RMS LIBRARY	740.51	312.03	-	-	-	1,052.54
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	183.30	-	-	-	-	183.30
7671	RMS PUBLICATIONS	427.29	-	-	-	-	427.29
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	40.05	-	-	-	-	40.05
7676	RMS SPEECH	450.95	-	-	-	196.45	254.50
7677	RMS STUDENT COUNCIL	5,689.80	-	-	-	48.04	5,641.76
7678	RMS VOCAL MUSIC	17,585.14	5,846.00	-	-	1,948.60	21,482.54
7695	RMS PROJECT 1	2,946.26	-	-	-	-	2,946.26
7696	RMS PROJECT 2	48.00	-	-	-	-	48.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	1,595.11	-	-	-	-	1,595.11
7699	RMS PROJECT 5	1,182.24	-	-	-	-	1,182.24
7700	NSD ADMINISTRATION	5,310.62	-	-	-	100.00	5,210.62
7701	NSD COURTESY FUND	10,424.69	1,130.00	-	-	168.38	11,386.31
7702	NSD SCHOOL STORE	(98.61)	2,796.00	-	-	491.24	2,206.15
7703	NSD GIFTS	500.00	-	-	-	-	500.00
7704	NSD GRANTS	2,026.05	-	-	-	-	2,026.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	-	1,775.00	-	-	-	1,775.00
7708	NSD WELFARE	65.75	-	-	-	-	65.75
7709	NSD GUIDANCE	235.69	-	-	-	-	235.69
7710	NSD PETTY CASH	1,380.41	-	-	-	192.06	1,188.35
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,746.49	500.00	-	-	-	2,246.49
7713	NSD BAND	3,054.90	3,060.00	-	-	2,079.54	4,035.36
7714	NSD PHOTOGRAPHY	6,752.76	-	-	-	-	6,752.76
7715	NSD DRONE CLUB	378.50	-	-	-	-	378.50
7716	NSD CCE	2,043.65	-	-	-	-	2,043.65
7717	NSD CONSTRUCTION	52.28	-	-	-	-	52.28
7718	NSD CULTURAL AMBASSA	1,163.80	-	-	-	-	1,163.80
7719	NSD DECA	155.70	-	-	-	-	155.70
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	1,170.89	52.00	-	-	400.00	822.89

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7722	NSD EAST LAB	497.36	-	-	-	-	497.36
7723	NSD EARTH CLUB	16.68	-	-	-	-	16.68
7724	NSD ENGLISH	159.31	-	-	-	-	159.31
7725	NSD ESL	-	-	-	-	-	-
7726	NSD FBLA	3,220.42	-	-	-	-	3,220.42
7727	NSD FCCLA	276.92	136.88	-	-	-	413.80
7728	NSD FRENCH CLUB	395.21	-	-	-	-	395.21
7729	NSD FTA	406.15	-	-	-	-	406.15
7730	NSD DEBATE	809.97	-	-	-	30.00	779.97
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	8.86	1,080.00	-	-	-	1,088.86
7733	NSD HONOR SOCIETY	194.42	-	-	-	-	194.42
7734	NSD INTERNATIONAL CL	320.37	-	-	-	-	320.37
7735	NSD JUNIOR COUNCIL	970.12	50.00	190.56	970.12	-	240.56
7736	NSD KEY	104.63	-	-	-	-	104.63
7737	NSD HOSA	-	756.51	-	-	-	756.51
7738	NSD LIBRARY	6,385.57	610.00	-	-	866.38	6,129.19
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD SKILLS USA	-	-	-	-	-	-
7741	NSD MU ALPHA THETA	272.55	-	-	-	-	272.55
7742	NSD NATL TECH HONOR	944.21	-	-	-	-	944.21
7743	NSD NEWSPAPER	-	-	-	-	-	-
7744	NSD ORCHESTRA	45.51	-	-	-	-	45.51
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	543.79	-	-	-	-	543.79
7747	NSD QUIZ BOWL	1,522.99	-	-	105.00	85.00	1,332.99
7748	NSD RESOURCE ROOM	4.70	-	-	-	-	4.70
7749	NSD ROBOTICS	60.92	-	-	-	-	60.92
7750	NSD ROTC	12,550.78	1,160.00	-	-	97.99	13,612.79
7751	NSD SCIENCE	855.77	-	-	-	-	855.77
7752	NSD SENIOR COUNCIL	7,496.86	-	970.12	-	1,843.75	6,623.23
7753	NSD LADIES OF EXCELL	551.39	-	-	-	-	551.39
7754	NSD SOPHOMORE COUNCI	190.56	-	-	190.56	-	-
7755	NSD SPANISH CLUB	165.52	-	-	-	-	165.52
7756	NSD SPEC OLYMP PARTN	78.63	-	-	-	-	78.63
7757	NSD STAT	275.78	-	-	-	-	275.78
7758	NSD STUDENT COUNCIL	3,038.97	-	-	-	-	3,038.97
7759	NSD VOCAL MUSIC	604.46	-	-	-	340.00	264.46
7760	NSD WOODWORKING	510.26	-	-	-	-	510.26
7761	NSD YEARBOOK	9,918.19	-	-	-	95.00	9,823.19
7762	NSD GRIZZLY GEAR	(1,000.00)	719.75	-	-	493.12	(773.37)
7763	NSD BROADCASTING	603.42	500.00	-	-	-	1,103.42
7764	NSD YOUNG BROTHERS L	306.18	-	-	-	-	306.18
7765	NSD VIDEO GAMING CLU	375.85	-	-	-	-	375.85
7794	NSD AP EXAMS	1,644.88	-	-	-	-	1,644.88
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,184.53	-	-	-	-	2,184.53
7797	NSD PROJECT 3	1,336.75	-	-	-	-	1,336.75
7798	NSD PROJECT 4	3,920.16	250.00	-	-	-	4,170.16
7799	NSD PROJECT 5	121.71	-	-	-	-	121.71
7800	SSD ADMINISTRATION	3,202.50	2,747.97	-	-	544.61	5,405.86
7801	SSD COURTESY FUND	1,859.58	1,100.00	-	-	-	2,959.58
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	24.65	-	-	-	-	24.65
7804	SSD GRANTS	77.16	2,500.00	-	-	-	2,577.16
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	22,992.70	-	-	-	-	22,992.70
7807	SSD FSPS FOUNDATION	-	998.40	-	-	-	998.40
7808	SSD WELFARE	21.00	14.00	-	-	-	35.00
7809	SSD GUIDANCE	597.03	-	-	-	-	597.03
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD AGENDA FUND	-	-	-	-	-	-
7812	SSD ALPHA RHO TAU	985.35	-	-	-	-	985.35
7813	SSD APES	893.98	-	-	-	-	893.98

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7814	SSD ART	198.80	-	-	-	-	198.80
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	4,443.80	-	-	4,359.00	-	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	2.00	24.00	-	-	-	26.00
7821	SSD DECA	2,377.84	42.00	-	-	-	2,419.84
7822	SSD DRAMA	140.65	-	-	-	-	140.65
7823	SSD EAST LAB	145.00	-	-	-	(40.00)	185.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,606.75	-	-	-	-	1,606.75
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	3,117.14	700.00	-	-	1,142.46	2,674.68
7829	SSD FCA	328.17	-	-	-	-	328.17
7830	SSD FCCLA	2,346.59	1,253.00	-	-	-	3,599.59
7831	SSD FRENCH CLUB	34.93	-	-	-	-	34.93
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	-	-	-	-	-	-
7834	SSD GERMAN CLUB	2.00	-	-	-	-	2.00
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	7,665.22	160.00	-	-	-	7,825.22
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	2,583.16	-	-	-	-	2,583.16
7841	SSD KEY	902.17	-	-	-	-	902.17
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	10,132.16	273.00	-	-	495.27	9,909.89
7844	SSD FMPA CLUB	355.08	-	-	-	-	355.08
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	1,009.56	-	-	-	-	1,009.56
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	168.29	-	-	-	-	168.29
7851	SSD DRONE VIDEO CLUB	961.23	-	-	-	-	961.23
7852	SSD POETRY OUTLOUD	904.63	-	-	-	-	904.63
7853	SSD PROJECT EARTH	565.85	-	-	-	-	565.85
7854	SSD QUIZ BOWL	2,399.69	195.00	105.00	-	500.00	2,199.69
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	4,519.17	685.00	-	-	481.28	4,722.89
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	4,339.51	83.00	-	-	-	4,422.51
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	429.00	-	-	-	-	429.00
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	421.27	-	-	-	-	421.27
7863	SSD SPECIAL FCA	-	-	-	-	-	-
7864	SSD SPEC OLYMP PARTN	842.10	-	-	-	-	842.10
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	1,095.76	83.00	-	-	37.22	1,141.54
7867	SSD VOCAL MUSIC	2,086.05	82.00	-	-	370.96	1,797.09
7868	SSD YEARBOOK	22,825.34	35.00	-	-	2,257.10	20,603.24
7869	SSD HABITAT FOR HUMA	6,164.94	-	-	-	-	6,164.94
7870	SSD ACT BAND PARENTS	(4,815.72)	58,334.00	4,359.00	-	19,211.91	38,665.37
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	9,230.46	-	-	-	511.50	8,718.96
7895	SSD PROJECT 1	0.32	-	-	-	-	0.32
7896	SSD PROJECT 2	860.65	-	-	-	-	860.65

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Activity Funds - August, 2019

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7897	SSD PROJECT 3	168.63	-	-	-	-	168.63
7898	SSD PROJECT 4	14.01	-	-	-	-	14.01
7899	SSD PROJECT 5	315.03	-	-	-	-	315.03
7900	SVC CTR ADMIN	66,475.20	5,269.38	-	-	-	71,744.58
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	11,094.00	18.00	-	-	-	11,112.00
7906	AMEX REBATE	348,126.79	17,059.13	-	-	-	365,185.92
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,125.19	-	-	-	-	2,125.19
7911	SVC -A ADMN ADMIN	4,281.74	-	-	-	-	4,281.74
7912	SVC -B INSTR ADMIN	2,814.17	-	-	-	-	2,814.17
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	195.15	-	-	-	-	195.15
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	4,618.19	-	-	-	108.37	4,509.82
7933	PKR PROJECT 1	575.00	-	-	-	-	575.00
7934	PKR PROJECT 2	55.18	-	-	-	-	55.18
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	236.61	125.00	-	-	34.07	327.54
7943	RGR SECONDARY COUNSE	65.43	80.00	-	-	-	145.43
7944	RGR GRANTS	-	-	-	-	-	-
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	1,537.51	-	-	-	-	1,537.51
7962	ADULT ED - CS	5,192.33	238.00	-	-	664.25	4,766.08
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	101,144.25	27,625.65	-	-	7,500.00	121,269.90
7997	SVC CHROMEBOOKS	-	919.60	-	-	-	919.60
7998	SVC TEXTBOOKS	-	-	-	-	-	-
7999	SSD MASCOT TRANSITIO	-	-	-	-	-	-
	Totals	1,428,661.78	314,734.44	18,490.08	18,490.08	165,130.07	1,578,266.15