

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

January, 2021

	+	+	-	+/-	=
	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
<b>Fund 2000/2001</b>	10,543,210.00	81,346,272.41	28,843,102.50	(38,566,178.03)	24,480,201.88
<b>Operating Funds</b>	2,200,022.68	10,486,628.13	5,499,296.98	(2,696,924.89)	4,490,428.94
<b>Total Operating Funds</b>	<u>12,743,232.68</u>	<u>91,832,900.54</u>	<u>34,342,399.48</u>	<u>(41,263,102.92)</u>	<u>28,970,630.82</u>
<b>Teachers Salary Fund</b>	-	-	30,651,218.01	30,651,218.01	-
<b>Debt Service Funds</b>	13,569,709.39	518,449.68	10,048,106.25	10,612,189.14	14,652,241.96
<b>Legal Fund Balance</b>	<u>26,312,942.07</u>	<u>92,351,350.22</u>	<u>75,041,723.74</u>	304.23	<u>43,622,872.78</u>
<b>Capital Projects Funds</b>	99,133,152.85	2,658,642.31	36,947,462.78	-	64,844,332.38
<b>Federal Funds</b>	1,570,515.31	9,531,000.38	10,380,828.02	(304.23)	720,383.44
<b>Activity Funds</b>	1,534,471.05	809,369.55	925,424.11	-	1,418,416.49
<b>Child Nutrition Funds</b>	931,070.31	4,149,911.85	4,290,173.14	-	790,809.02

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

**January, 2021**

	<u>January, 2021</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	39,807,812.00	40,000,000	192,188
Property Taxes - Jan-Jun	2,832,044.74	2,832,044.74	20,000,000	17,167,955
Property Taxes - Delinquent	477,943.11	1,797,917.96	2,500,000	702,082
Property Taxes - Excess Comm	572,077.68	572,077.68	2,200,000	1,627,922
Revenues in Lieu of Taxes	-	744,010.75	500,000	(244,011)
Penalties/Interest on Tax	5,414.98	39,112.41	-	(39,112)
Interest Revenue	54,154.40	236,485.76	450,000	213,514
Contributions	-	9,000.00	220,900	211,900
Turf Sponsorships	24,000.00	43,500.00	-	(43,500)
Credit Card Rebates	-	-	-	-
Scoreboard Sponsorships	100,000.00	100,000.00	35,031	(64,969)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	5,021,609.00	35,151,263.00	60,259,304	25,108,041
98% Uniform Rate of Tax	-	-	900,000	900,000
Other Local Revenue	4,129.52	54,313.35	221,877	167,564
Daycare Fees	21,340.00	101,455.00	228,760	127,305
Severance Tax	461.34	1,523.85	1,500	(24)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	8,619	8,619
Residential Treatment	-	186,780.00	750,000	563,220
Professional Development	-	507,306.00	507,306	-
ALE	-	379,287.00	474,109	94,822
ELL	-	1,056,352.00	1,086,624	30,272
NSL	978,481.00	5,937,210.52	10,763,291	4,826,080
Workforce Centers	-	168,187.50	58,792	(109,396)
General Facility Funds	-	-	-	-
Debt Service Funds	18,398.00	555,245.68	1,084,120	528,874
National Board Certification	-	-	-	-
Student Growth Funds	75,215.00	75,215.00	-	(75,215)
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	52,436.32	274,771.51	640,283	365,512
Adult Education	31,945.92	337,739.91	926,271	588,531
State Preschool	29,532.84	147,664.20	295,328	147,664
ABC Grant	176,439.20	1,235,074.40	1,764,392	529,318
Indirect Cost Revenue	-	-	224,546	224,546
<b>Total</b>	<u>10,475,623.05</u>	<u>92,351,350.22</u>	<u>146,101,054</u>	<u>53,749,702</u>

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

**January, 2021**

	<u>January, 2021</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,233,866.67	17,745,860.45	39,336,897	21,591,036
Special Education	473,214.05	2,522,538.76	5,564,301	3,041,762
Vocational Education	236,801.55	1,322,648.75	2,710,632	1,387,983
Compensatory Education	157,555.46	825,185.18	1,893,011	1,067,826
Other Education	198,457.62	1,157,883.56	2,545,126	1,387,242
Pupil Services	395,470.04	2,206,632.38	4,739,964	2,533,332
Instructional Staff Services	320,205.40	2,010,664.90	4,298,125	2,287,460
Administrative Services	68,971.95	289,148.89	484,310	195,161
School Admin Services	388,068.19	2,378,863.21	4,600,081	2,221,218
Central Services	27,974.40	191,791.93	234,891	43,099
Other Services	-	-	-	-
<b>Totals</b>	<u>5,500,585.33</u>	<u>30,651,218.01</u>	<u>66,407,338</u>	<u>35,756,119</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,150,603.53	9,656,940.24	18,147,161	8,490,221
Special Education	300,996.81	1,488,259.54	3,718,784	2,230,524
Vocational Education	102,556.08	461,371.29	1,163,972	702,601
Compensatory Education	54,782.54	289,122.80	1,058,859	769,737
Other Education	178,739.19	1,072,280.51	2,255,293	1,183,013
Pupil Services	436,906.95	2,517,595.24	5,159,977	2,642,382
Instructional Staff Services	505,107.08	4,162,454.34	8,590,233	4,427,778
Administrative Services	51,671.31	341,207.56	765,604	424,396
School Admin Services	363,226.99	2,247,639.66	4,525,731	2,278,091
Central Services	237,186.07	1,794,713.25	4,013,709	2,218,996
Maintenance & Operations	1,253,100.70	8,151,902.36	15,391,584	7,239,682
Pupil Transportation	199,191.87	1,645,089.49	3,158,061	1,512,972
Other Services	95,488.24	513,823.20	1,771,495	1,257,672
<b>Totals</b>	<u>4,929,557.36</u>	<u>34,342,399.48</u>	<u>69,720,462</u>	<u>35,378,065</u>
<b><u>Debt Service Fund</u></b>				
Principal	3,775,000.00	5,301,987.48	5,301,987	-
Interest	2,213,948.78	4,736,744.08	5,451,476	714,732
Dues and Fees	2,755.00	9,374.69	8,000	(1,375)
<b>Totals</b>	<u>5,991,703.78</u>	<u>10,048,106.25</u>	<u>10,761,463</u>	<u>713,357</u>
<b>Legal Balance Totals</b>		<u>75,041,723.74</u>	<u>146,889,263.51</u>	

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

**January, 2021**

	<u>January, 2021</u>	<u>Year to Date</u>
Teachers Salary Fund	5,500,585.33	30,651,218.01
Operating Funds (with Fund 2000/2001)	4,929,557.36	34,342,399.48
Debt Service Fund	5,991,703.78	10,048,106.25
Capital Projects Fund	7,227,906.73	36,947,462.78
Federal Funds	1,113,823.14	10,380,828.02
Activity Funds	69,377.17	925,424.11
Child Nutrition Funds	744,849.52	4,290,173.14
<b>Total of All Funds</b>	<u>25,577,803.03</u>	<u>127,585,611.79</u>

Fort Smith Public Schools  
 Summary of Funds  
 As of 1/31/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			12/31/2020	January, 2021	January, 2021	1/31/2021
2000	Operating Fund	8	(45,380,556.77)	-	8,994,021.90	(54,374,578.67)
2001	Operating Other	9	75,543,259.07	9,010,232.77	5,698,711.29	78,854,780.55
2002	Extended Learning Opportunities	10	(1,052.95)	-	-	(1,052.95)
2003	Peak - HAAS Grant	11	250,000.00	-	-	250,000.00
2004	Peak - OSD Grant	12	-	-	-	-
1000	Teacher Salary Fund	13	-	4,906,103.93	4,906,103.93	-
1001	Teacher Salary - Other	14	-	122,711.69	122,711.69	-
1002	Teacher Salary - Extended Learning Opp	15	-	-	-	-
1201	Teacher Salary - ADED ABE	16	-	10,881.18	10,881.18	-
1202	Teacher Salary - ADED GAE	17	-	16,089.32	16,089.32	-
1223	TS - Professional Development	18	-	20,962.28	20,962.28	-
1232	TS - Arkansas School Recognition	19	-	-	-	-
1240	TS - SPED LEA Supervisor	20	-	-	-	-
1244	TS - SPED Extended School Year	21	-	-	-	-
1246	TS - Professional Quality Enhancement	22	-	-	-	-
1260	TS Fund - State Preschool	23	-	5,315.84	5,315.84	-
1265	TS Fund - SPED Catastrophic	24	-	-	-	-
1275	TS Fund - ALE	25	107,383.24	-	107,383.24	-
1276	TS Fund - ELL	26	-	54,369.52	54,369.52	-
1277	TS Fund - JDC	27	-	3,599.04	3,599.04	-
1281	TS Fund - ESA	28	-	186,438.69	186,438.69	-
1282	TS Fund - ESA Match	29	-	-	-	-
1365	TS Fund - ABC	30	-	66,283.76	66,283.76	-
1374	TS Fund - Parents as Teachers	31	-	446.84	446.84	-
1941	TS Fund - Governors Computer Science	32	-	-	-	-
2012	Credit Card Rebates	33	-	-	-	-
2020	Athletic Scoreboards	34	-	100,000.00	-	100,000.00
2050	Local Spice	35	114,990.16	21,340.00	17,792.48	118,537.68
2201	Adult Basic Education	36	(32,832.31)	-	36,263.39	(69,095.70)
2202	Adult General Education	37	(29,530.42)	31,945.92	29,781.99	(27,366.49)
2217	Student Growth Funding	38	-	75,215.00	-	75,215.00
2218	Declining Enrollement Funding	39	-	-	-	-
2223	Professional Development	40	196,206.67	-	43,361.46	152,845.21
2232	Arkansas School Recognition	41	144,488.72	-	7,767.77	136,720.95
2240	Special ED LEA Supervisor	42	-	-	-	-
2244	Special Ed Extended School	43	9,865.72	-	-	9,865.72
2246	Professional Quality Enhancement	44	(5,489.29)	-	-	(5,489.29)
2250	Children Without Disabilities	45	-	-	56,280.00	(56,280.00)
2255	Children With Disabilities	46	-	-	48,600.00	(48,600.00)
2260	Preschool - State	47	86,931.43	29,532.84	15,981.76	100,482.51
2261	Youth Shelters	48	-	-	-	-
2262	Early Intervention Day Treatment	49	41,945.28	10,486.32	-	52,431.60
2265	Special Ed Catastrophic	50	26,698.46	-	4,545.35	22,153.11
2271	Gifted & Talented Advance Placement	51	3,943.96	41,950.00	1,824.24	44,069.72
2275	ALE	52	(422,482.75)	-	171,432.46	(593,915.21)
2276	ELL	53	393,794.53	-	132,143.26	261,651.27
2277	Juvenile Detention Center	54	18,493.61	-	4,849.17	13,644.44
2281	ESA	55	2,598,640.82	978,481.00	478,475.25	3,098,646.57
2282	ESA Match Grant	56	73,628.77	-	772.14	72,856.63
2293	Secondary Workforce Center	57	324,145.90	-	-	324,145.90
2330	Traditional Apprenticeship	58	-	-	-	-

Fort Smith Public Schools  
 Summary of Funds  
 As of 1/31/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			12/31/2020	January, 2021	January, 2021	1/31/2021
2340	Vocational Education Start Up	59	-	-	-	-
2365	ABC	60	350,961.13	160,719.00	138,662.69	373,017.44
2374	Parent as Teachers	61	37,067.50	15,720.20	14,173.49	38,614.21
2392	General Facilities Funding	62	-	-	-	-
2902	School Based Health Centers	63	55,194.32	-	7,956.70	47,237.62
2941	Governors Computer Science	64	93.00	-	-	93.00
3000	Capital Projects Fund	65	1,212,638.64	2,569.81	-	1,215,208.45
3001	Vision 2023 - 2018 90M Bond Issue	66	35,156,976.07	-	6,070,630.16	29,086,345.91
3002	Vision 2023 - 2020 31M Bond Issue	67	30,654,467.59	4,348.20	835,228.80	29,823,586.99
3004	Capital Projects New Mills	68	4,313,865.34	7,327.66	-	4,321,193.00
3404	Capital Projects - AFPP	69	52,009.05	668,036.75	322,047.77	397,998.03
4050	Debt Service	70	518,449.68	5,473,254.10	5,991,703.78	-
4210	Sinking Fund QZAB 2012	71	4,302,286.71	-	-	4,302,286.71
4220	Sinking Fund QSCB 2011	72	553,501.53	-	-	553,501.53
4230	Sinking Fund QZAB 2005	73	567,627.82	-	-	567,627.82
4240	Sinking Fund QSCB 2009	74	3,223,436.71	-	-	3,223,436.71
4250	Sinking Fund QSCB 2010	75	4,076,831.60	-	-	4,076,831.60
4260	Sinking Fund QZAB 2011	76	1,928,557.59	-	-	1,928,557.59
6430	ROTC	77	33,998.75	7,313.95	-	41,312.70
6449	Title VII - Indian Education	78	-	13,358.20	13,358.20	-
6463	EDA Grant - PEAK	79	-	-	-	-
6501	Title I	80	(161,904.30)	162,961.28	395,443.48	(394,386.50)
6502	Title I - Migratory Students	81	(3,174.40)	3,174.40	15,208.33	(15,208.33)
6504	Title I - School Improvement	82	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	83	3,967.49	853.50	1,258.40	3,562.59
6508	Title I - School Improvement 1003 YR-3	84	(4,614.26)	9,620.48	11,541.25	(6,535.03)
6510	Title I - N&D Shelter	85	(6,717.17)	6,717.17	3,395.23	(3,395.23)
6530	SBM Homeless	86	(1,525.59)	1,525.59	1,418.34	(1,418.34)
6560	Federal Spice Fund	87	2,553.57	230.00	-	2,783.57
6562	Child Care & Development	88	252,723.54	193,849.20	106,000.70	340,572.04
6563	Child Care Quality Approved	89	18,137.49	-	-	18,137.49
6570	Vocational Education	90	(1,803.05)	2,121.05	4,959.35	(4,641.35)
6600	Adult Ed - Direct & Equitable	91	(41,107.46)	40,499.00	18,710.98	(19,319.44)
6608	Adult Education ESSER	92	-	-	-	-
6610	Adult Education Federal	93	(3,236.82)	3,236.82	1,672.26	(1,672.26)
6611	Adult Education Opioid STR	94	-	-	1,821.19	(1,821.19)
6636	Adult Education EL Civics	95	(3,522.23)	3,580.99	1,790.48	(1,731.72)
6637	Adult Education TANF	96	(24,303.77)	24,303.77	11,676.74	(11,676.74)
6701	Title VI - Part B Pass Through	97	-	-	-	-
6702	Title VI - Part B Pass Through	98	(75,838.96)	(10,062.22)	277,269.23	(363,170.41)
6710	Preschool - Federal	99	(9,889.45)	12,164.45	15,683.66	(13,408.66)
6719	ESSER Distance Learning	100	-	10,062.22	10,062.22	-
6750	Medicaid	101	315,089.12	12,012.00	11,736.22	315,364.90
6751	Medicaid - SBMH	102	2,413.09	139.14	-	2,552.23
6752	ARMAC	103	736,887.56	312,152.13	69,488.58	979,551.11
6756	Title II - Part A ESEA	104	(408.12)	5,608.12	37,996.21	(32,796.21)
6761	Title III - ELL	105	(7,688.11)	7,688.11	12,769.13	(12,769.13)
6774	Covid Emergency Leave Part 2	106	-	-	-	-
6776	Covid Emergency Leave	107	(218,446.37)	227,946.96	9,500.59	-
6780	ESSER	108	(53,333.00)	53,822.55	85,580.60	(85,091.05)
6781	ESSER II	109	-	-	-	-

Fort Smith Public Schools  
 Summary of Funds  
 As of 1/31/2021

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>12/31/2020</u>	<u>Receipts</u> <u>January, 2021</u>	<u>Disbursements</u> <u>January, 2021</u>	<u>Balance at</u> <u>1/31/2021</u>
6786	Title IV SSAE	110	-	-	-	-
6788	Covid School Meals	111	-	-	-	-
6799	MIECHV	112	(14,452.19)	7,063.61	7,023.02	(14,411.60)
6815	State Clean Diesel Grant Program	113	-	-	-	-
8000	Child Nutrition Fund	114	754,261.03	768,272.92	724,451.82	798,082.13
8656	DHS Snack Reimbursement	115	3,880.03	4,730.05	4,587.00	4,023.08
8657	Fresh Fruits and Vegetables	116	-	4,514.51	15,810.70	(11,296.19)

Fort Smith Public Schools  
2000 - Operating Fund  
As of 1/31/2021

	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(45,380,556.77)	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	15,737,746.46	15,737,746.46
<b>Fund Transfer Foundation</b>	-	-	98,896,462.94	98,896,462.94
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	114,634,209.40	114,634,209.40
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	69,210.27	379,282.14	910,727.24	531,445.10
Elementary	441,618.77	2,824,779.87	6,170,360.04	3,345,580.17
Junior High	196,814.33	1,553,122.70	3,213,448.72	1,660,326.02
Senior High	184,342.50	1,365,202.69	3,421,686.23	2,056,483.54
Non-Graded (Summer Ed)	44.05	199.04	2,354.00	2,154.96
Athletic	153,247.97	965,496.94	1,456,407.69	490,910.75
Student Activity	6,129.39	36,671.04	76,274.72	39,603.68
Special Ed	231,144.68	1,245,801.14	2,853,704.88	1,607,903.74
Vocational Ed	73,127.87	398,718.52	913,972.00	515,253.48
Compensatory Ed	8.93	1,359.53	3,050.00	1,690.47
Other Instruction	36,884.36	248,292.06	548,527.50	300,235.44
Instruction Sub-Total	1,392,573.12	9,018,925.67	19,570,513.02	10,551,587.35
Support Services				
Pupil	264,307.41	1,563,301.75	3,055,233.29	1,491,931.54
Instruction Staff	372,337.89	2,683,083.14	4,735,957.90	2,052,874.76
General Administration	51,671.31	340,262.56	739,353.68	399,091.12
School Administration	358,535.44	2,169,872.45	4,420,926.17	2,251,053.72
Business				
Direction	17,978.32	120,971.92	596,111.95	475,140.03
Fiscal	77,213.88	627,110.86	1,294,068.32	666,957.46
Facilities A/C	-	-	-	-
Maintenance	1,212,139.90	7,809,865.50	15,017,941.76	7,208,076.26
Transportation	199,191.87	1,640,165.66	3,148,363.81	1,508,198.15
Internal	39,252.06	288,183.80	475,618.05	187,434.25
Public Information	37,705.45	246,187.80	528,651.25	282,463.45
Personnel Services	36,986.03	290,921.04	530,480.50	239,559.46
Other Business Services	-	-	-	-
Admin Tech Services	28,025.29	220,609.97	426,478.72	205,868.75
Central	-	-	-	-
Other Support	-	36,671.50	90,000.00	53,328.50
Support Sub-Total	2,695,344.85	18,037,207.95	35,059,185.40	17,021,977.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,087,917.97	27,056,133.62	54,629,698.42	27,573,564.80
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	4,906,103.93	27,318,445.05	60,004,510.98	32,686,065.93
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	8,994,021.90	54,374,578.67	114,634,209.40	60,259,630.73
<b>Ending Balance</b>	(54,374,578.67)	(54,374,578.67)	-	-



<b>Fort Smith Public Schools</b>				
<b>2001 - Operating Other</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	75,543,259.07	10,543,210.00	10,543,210.00	
<b>Revenue</b>				
Local	3,969,764.43	46,134,835.17	66,085,554.14	19,950,718.97
County	461.34	1,523.85	1,500.00	(23.85)
State	5,040,007.00	35,208,473.91	61,196,100.00	25,987,626.09
Federal	-	1,439.48	7,223.26	5,783.78
Revenue Total	9,010,232.77	81,346,272.41	127,290,377.40	45,944,104.99
<b>Fund Transfer</b>	-	30,000.00	757,471.79	727,471.79
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	224,545.86	224,545.86
<b>Receipt Total</b>	<b>9,010,232.77</b>	<b>81,376,272.41</b>	<b>128,272,395.05</b>	<b>46,896,122.64</b>
<b>Expenditure</b>				
Instruction				
Preschool	1,274.52	4,378.24		(4,378.24)
Kindergarten	14,769.90	19,560.46		(19,560.46)
Elementary	9,373.53	190,095.24	12,223.26	(177,871.98)
Junior High	-	57,734.78		(57,734.78)
Senior High	-	188,644.49	2,700.00	(185,944.49)
Non-Graded (Summer Ed)	-	-		-
Athletic	15,859.68	825,040.90	-	(825,040.90)
Student Activity	-	19,831.87		(19,831.87)
Special Ed	2,768.96	9,598.85		(9,598.85)
Vocational Ed	29,428.21	61,766.77		(61,766.77)
Compensatory Ed	-	-		-
Other Instruction	-	8,419.61		(8,419.61)
Instruction Sub-Total	73,474.80	1,385,071.21	14,923.26	(1,370,147.95)
Support Services				
Pupil	13.28	20,045.26		(20,045.26)
Instruction Staff	5,991.67	116,250.26	1,679,116.69	1,562,866.43
General Administration	-	-		-
School Administration	-	45,555.13		(45,555.13)
Business				
Direction	-	-		-
Fiscal	-	-	2,000.00	2,000.00
Facilities A/C	-	-		-
Maintenance	14,312.90	190,699.18		(190,699.18)
Transportation	-	4,923.83		(4,923.83)
Internal	-	-		-
Public Information	-	290.64		(290.64)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	20,317.85	377,764.30	1,681,116.69	1,303,352.39
Community Services	8,952.85	24,133.37	305,000.51	280,867.14
Non-Programmed	-	-		-
Expenditure Total	102,745.50	1,786,968.88	2,001,040.46	214,071.58
<b>Fund Transfer</b>	5,473,254.10	10,612,189.14	11,391,656.17	779,467.03
<b>Fund Transfer To Operating</b>	-	-	15,737,746.46	15,737,746.46
<b>Foundation Fund Transfer</b>	-	-	98,896,462.94	98,896,462.94
<b>Fund Transfer To TS</b>	122,711.69	665,543.84	245,489.02	(420,054.82)
<b>Disbursement Total</b>	<b>5,698,711.29</b>	<b>13,064,701.86</b>	<b>128,272,395.05</b>	<b>115,207,693.19</b>
<b>Ending Balance</b>	<b>78,854,780.55</b>	<b>78,854,780.55</b>	<b>10,543,210.00</b>	<b>(68,311,570.55)</b>

Fort Smith Public Schools 2002 - Extended Learning As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,052.95)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	65,000.00	65,000.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	65,000.00	65,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	191.45	65,000.00	64,808.55
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	191.45	65,000.00	64,808.55
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	191.45	65,000.00	64,808.55
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To Operating</b>	-	-	-	-
<b>Foundation Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	861.50	-	(861.50)
<b>Disbursement Total</b>	-	1,052.95	65,000.00	63,947.05
<b>Ending Balance</b>	(1,052.95)	(1,052.95)	-	1,052.95

Fort Smith Public Schools 2003 - PEAK - HAAS Grant As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	250,000.00	250,000.00	250,000.00	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	250,000.00	250,000.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	250,000.00	250,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	250,000.00	250,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To Operating</b>	-	-	-	-
<b>Foundation Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	250,000.00	250,000.00
<b>Ending Balance</b>	250,000.00	250,000.00	-	(250,000.00)

Fort Smith Public Schools  
 2004 - PEAK - OSD Grant  
 As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	4,906,103.93	27,318,445.05	60,004,510.98	32,686,065.93
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,906,103.93</u>	<u>27,318,445.05</u>	<u>60,004,510.98</u>	<u>32,686,065.93</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	242,359.43	1,298,585.52	3,145,530.00	1,846,944.48
Elementary	1,336,762.62	7,191,266.32	16,601,330.67	9,410,064.35
Junior High	674,034.56	3,762,701.97	8,464,427.99	4,701,726.02
Senior High	624,057.12	3,462,865.15	7,838,576.33	4,375,711.18
Non-Graded (Summer Ed)	200.00	900.00	-	(900.00)
Athletic	179,070.39	1,074,035.73	2,118,118.88	1,044,083.15
Student Activity	22,345.71	133,996.83	274,867.00	140,870.17
Special Ed	447,033.07	2,401,154.37	5,377,382.67	2,976,228.30
Vocational Ed	235,232.80	1,304,798.75	2,710,632.08	1,405,833.33
Compensatory Ed	-	-	-	-
Other Instruction	44,081.66	268,720.40	597,627.47	328,907.07
Instruction Sub-Total	<u>3,805,177.36</u>	<u>20,899,025.04</u>	<u>47,128,493.09</u>	<u>26,229,468.05</u>
Support Services				
Pupil	384,375.66	2,140,992.96	4,534,357.77	2,393,364.81
Instruction Staff	238,996.51	1,467,113.93	3,111,899.97	1,644,786.04
General Administration	68,971.95	289,148.89	484,310.03	195,161.14
School Administration	380,608.05	2,330,372.30	4,510,559.36	2,180,187.06
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	27,974.40	191,791.93	234,890.76	43,098.83
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>1,100,926.57</u>	<u>6,419,420.01</u>	<u>12,876,017.89</u>	<u>6,456,597.88</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>4,906,103.93</u>	<u>27,318,445.05</u>	<u>60,004,510.98</u>	<u>32,686,065.93</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>4,906,103.93</u>	<u>27,318,445.05</u>	<u>60,004,510.98</u>	<u>32,686,065.93</u>
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>1001 - Teacher Salary - Other</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	122,711.69	665,543.84	245,489.02	(420,054.82)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>122,711.69</u>	<u>665,543.84</u>	<u>245,489.02</u>	<u>(420,054.82)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	4,466.26	21,006.86		(21,006.86)
Elementary	55,086.03	282,346.04		(282,346.04)
Junior High	31,309.89	163,495.96		(163,495.96)
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,852.76	34,057.16		(34,057.16)
Vocational Ed	1,568.75	13,850.00		(13,850.00)
Compensatory Ed	-	-		-
Other Instruction	-	18,883.00		(18,883.00)
Instruction Sub-Total	<u>102,283.69</u>	<u>533,639.02</u>	-	<u>(533,639.02)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	20,428.00	131,904.82	245,489.02	113,584.20
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	<u>20,428.00</u>	<u>131,904.82</u>	<u>245,489.02</u>	<u>113,584.20</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>122,711.69</u>	<u>665,543.84</u>	<u>245,489.02</u>	<u>(420,054.82)</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>122,711.69</u>	<u>665,543.84</u>	<u>245,489.02</u>	<u>(420,054.82)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>1002 - Teacher Salary - ELO</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	861.50	-	(861.50)
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	861.50	-	(861.50)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	861.50	-	(861.50)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	861.50	-	(861.50)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	861.50	-	(861.50)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	861.50	-	(861.50)
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1201 - Teacher Salary - ADED ABE</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	10,881.18	65,810.89	135,654.70	69,843.81
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>10,881.18</u>	<u>65,810.89</u>	<u>135,654.70</u>	<u>69,843.81</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	10,881.18	65,810.89	135,654.70	69,843.81
Instruction Sub-Total	10,881.18	65,810.89	135,654.70	69,843.81
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	10,881.18	65,810.89	135,654.70	69,843.81
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>10,881.18</u>	<u>65,810.89</u>	<u>135,654.70</u>	<u>69,843.81</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>1202 - Teacher Salary - ADED GAE</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	16,089.32	93,830.80	216,994.92	123,164.12
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>16,089.32</u>	<u>93,830.80</u>	<u>216,994.92</u>	<u>123,164.12</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	16,089.32	93,830.80	216,994.92	123,164.12
Instruction Sub-Total	16,089.32	93,830.80	216,994.92	123,164.12
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,089.32	93,830.80	216,994.92	123,164.12
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>16,089.32</u>	<u>93,830.80</u>	<u>216,994.92</u>	<u>123,164.12</u>
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1223 - TS Professional Development</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	20,962.28	151,948.09	470,988.76	319,040.67
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>20,962.28</u>	<u>151,948.09</u>	<u>470,988.76</u>	<u>319,040.67</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	20,962.28	151,948.09	470,988.76	319,040.67
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	20,962.28	151,948.09	470,988.76	319,040.67
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>20,962.28</u>	<u>151,948.09</u>	<u>470,988.76</u>	<u>319,040.67</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>20,962.28</u>	<u>151,948.09</u>	<u>470,988.76</u>	<u>319,040.67</u>
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 1232- TS AR School Recognition As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
1240 - TS Special Ed LEA Supervisor		1/31/2021	Budget	Budget
As of	January, 2021	1/31/2021	Budget	Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
1244 - TS Special Ed Extended School		1/31/2021	Budget	Budget
As of	1/31/2021	January, 2021		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	3,500.00	3,500.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	3,500.00	3,500.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	3,500.00	3,500.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	3,500.00	3,500.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	3,500.00	3,500.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	3,500.00	3,500.00
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>		4,485.00		(4,485.00)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	4,485.00	-	(4,485.00)
<b>Expenditure</b>				
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	-	4,485.00		(4,485.00)
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	-	4,485.00	-	(4,485.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	4,485.00	-	(4,485.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	4,485.00	-	(4,485.00)
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
 1260 - TS State Preschool  
 As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	5,315.84	29,237.12	64,290.00	35,052.88
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>5,315.84</u>	<u>29,237.12</u>	<u>64,290.00</u>	<u>35,052.88</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,315.84	29,237.12	64,290.00	35,052.88
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,315.84</u>	<u>29,237.12</u>	<u>64,290.00</u>	<u>35,052.88</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>5,315.84</u>	<u>29,237.12</u>	<u>64,290.00</u>	<u>35,052.88</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>5,315.84</u>	<u>29,237.12</u>	<u>64,290.00</u>	<u>35,052.88</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
1265 - TS Special Ed Catastrophic		1/31/2021	Budget	Budget
As of	1/31/2021	January, 2021		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



<b>Fort Smith Public Schools</b>				
<b>1275 - TS Fund - ALE</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	107,383.24	603,810.49	1,354,808.27	750,997.78
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>107,383.24</u>	<u>603,810.49</u>	<u>1,354,808.27</u>	<u>750,997.78</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,663.34	49,995.87	102,940.00	52,944.13
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	82,414.58	459,084.49	960,912.94	501,828.45
Instruction Sub-Total	<u>92,077.92</u>	<u>509,080.36</u>	<u>1,063,852.94</u>	<u>554,772.58</u>
Support Services				
Pupil	7,845.18	46,144.22	166,616.50	120,472.28
Instruction Staff	-	95.00	34,817.25	34,722.25
General Administration	-	-	-	-
School Administration	7,460.14	48,490.91	89,521.58	41,030.67
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>15,305.32</u>	<u>94,730.13</u>	<u>290,955.33</u>	<u>196,225.20</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>107,383.24</u>	<u>603,810.49</u>	<u>1,354,808.27</u>	<u>750,997.78</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>107,383.24</u>	<u>603,810.49</u>	<u>1,354,808.27</u>	<u>750,997.78</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>1276 - TS Fund - ELL</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	54,369.52	310,441.82	747,010.44	436,568.62
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>54,369.52</u>	<u>310,441.82</u>	<u>747,010.44</u>	<u>436,568.62</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	44,990.88	251,553.98	633,935.48	382,381.50
Instruction Sub-Total	<u>44,990.88</u>	<u>251,553.98</u>	<u>633,935.48</u>	<u>382,381.50</u>
Support Services				
Pupil	-	-		-
Instruction Staff	9,378.64	58,887.84	113,074.96	54,187.12
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>9,378.64</u>	<u>58,887.84</u>	<u>113,074.96</u>	<u>54,187.12</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>54,369.52</u>	<u>310,441.82</u>	<u>747,010.44</u>	<u>436,568.62</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>54,369.52</u>	<u>310,441.82</u>	<u>747,010.44</u>	<u>436,568.62</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools  
 1277 - TS JDC  
 As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	3,599.04	24,469.24	27,500.00	3,030.76
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>3,599.04</u>	<u>24,469.24</u>	<u>27,500.00</u>	<u>3,030.76</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	2,250.00	16,375.00	11,311.66	(5,063.34)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,349.04	8,094.24	16,188.34	8,094.10
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,599.04	24,469.24	27,500.00	3,030.76
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	3,599.04	24,469.24	27,500.00	3,030.76
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>3,599.04</u>	<u>24,469.24</u>	<u>27,500.00</u>	<u>3,030.76</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>1281 - TS Fund - ESA</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	186,438.69	1,007,665.74	2,307,560.45	1,299,894.71
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>186,438.69</u>	<u>1,007,665.74</u>	<u>2,307,560.45</u>	<u>1,299,894.71</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	107,324.92	107,324.92
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	157,555.46	825,185.18	1,893,011.41	1,067,826.23
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>157,555.46</u>	<u>825,185.18</u>	<u>2,000,336.33</u>	<u>1,175,151.15</u>
Support Services				
Pupil	3,249.20	19,495.20	38,990.16	19,494.96
Instruction Staff	25,634.03	162,985.36	268,233.96	105,248.60
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>28,883.23</u>	<u>182,480.56</u>	<u>307,224.12</u>	<u>124,743.56</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>186,438.69</u>	<u>1,007,665.74</u>	<u>2,307,560.45</u>	<u>1,299,894.71</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>186,438.69</u>	<u>1,007,665.74</u>	<u>2,307,560.45</u>	<u>1,299,894.71</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools  
 1282 - TSL ESA Match  
 As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>1365 - TS Fund - ABC</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	66,283.76	367,763.97	823,668.32	455,904.35
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>66,283.76</u>	<u>367,763.97</u>	<u>823,668.32</u>	<u>455,904.35</u>
<b>Expenditure</b>				
Instruction				
Preschool	61,924.66	337,423.57	775,409.23	437,985.66
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	61,924.66	337,423.57	775,409.23	437,985.66
Support Services				
Pupil	-	-	-	-
Instruction Staff	4,359.10	30,340.40	48,259.09	17,918.69
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,359.10	30,340.40	48,259.09	17,918.69
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	66,283.76	367,763.97	823,668.32	455,904.35
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>66,283.76</u>	<u>367,763.97</u>	<u>823,668.32</u>	<u>455,904.35</u>
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	446.84	2,904.46	5,362.12	2,457.66
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>446.84</u>	<u>2,904.46</u>	<u>5,362.12</u>	<u>2,457.66</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	446.84	2,904.46	5,362.12	2,457.66
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	446.84	2,904.46	5,362.12	2,457.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>446.84</u>	<u>2,904.46</u>	<u>5,362.12</u>	<u>2,457.66</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>446.84</u>	<u>2,904.46</u>	<u>5,362.12</u>	<u>2,457.66</u>
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science	Year to Date	Year 20-21	Remaining	
As of 1/31/2021	1/31/2021	Budget	Budget	
	January, 2021			
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	4,000.00	-	(4,000.00)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	4,000.00	-	(4,000.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	4,000.00		(4,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	4,000.00	-	(4,000.00)
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	-	4,000.00	-	(4,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	4,000.00	-	(4,000.00)
<b>Ending Balance</b>	-	-	-	-



Fort Smith Public Schools 2012 -Credit Card Rebates As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 2020 - Athletic Scoreboards As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	100,000.00	100,000.00		(100,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	100,000.00	100,000.00	-	(100,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>-</u>	<u>(100,000.00)</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2050 - Local Spice</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	114,990.16	126,258.04	126,258.04	
<b>Revenue</b>				
Local	21,340.00	101,455.00	228,760.00	127,305.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	21,340.00	101,455.00	228,760.00	127,305.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>21,340.00</u>	<u>101,455.00</u>	<u>228,760.00</u>	<u>127,305.00</u>
<b>Expenditure</b>				
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	21.97	235.28	900.00	664.72
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	17,770.51	108,812.67	231,074.66	122,261.99
Support Sub-Total	17,792.48	109,047.95	231,974.66	122,926.71
Community Services	-	127.41	-	(127.41)
Non-Programmed	-	-	-	-
Expenditure Total	17,792.48	109,175.36	231,974.66	122,799.30
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>17,792.48</u>	<u>109,175.36</u>	<u>231,974.66</u>	<u>122,799.30</u>
<b>Ending Balance</b>	<u>118,537.68</u>	<u>118,537.68</u>	<u>123,043.38</u>	

<b>Fort Smith Public Schools</b>				
<b>2201 - Adult Basic Education</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(32,832.31)	1,645.44	1,645.44	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	168,377.96	487,708.54	319,330.58
Federal	-	-	-	-
Revenue Total	-	168,377.96	487,708.54	319,330.58
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	168,377.96	487,708.54	319,330.58
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	25,382.21	153,020.93	313,699.28	160,678.35
Instruction Sub-Total	25,382.21	153,020.93	313,699.28	160,678.35
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	287.28	-	(287.28)
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	-	287.28	40,000.00	39,712.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	25,382.21	153,308.21	353,699.28	200,391.07
<b>Fund Transfer</b>	-	20,000.00	-	(20,000.00)
<b>Fund Transfer To TS</b>	10,881.18	65,810.89	135,654.70	69,843.81
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	36,263.39	239,119.10	489,353.98	250,234.88
<b>Ending Balance</b>	(69,095.70)	(69,095.70)	-	-

<b>Fort Smith Public Schools</b>				
<b>2202 - Adult General Education</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(29,530.42)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	31,945.92	169,361.95	438,562.31	269,200.36
Federal	-	-	-	-
Revenue Total	31,945.92	169,361.95	438,562.31	269,200.36
<b>Fund Transfer</b>	-	304.23		(304.23)
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>31,945.92</u>	<u>169,666.18</u>	<u>438,562.31</u>	<u>268,896.13</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	13,692.67	93,177.75	199,419.98	106,242.23
Instruction Sub-Total	13,692.67	93,177.75	199,419.98	106,242.23
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	1,747.41	1,747.41
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	20.03	400.00	379.97
Facilities A/C	-	4.09	-	(4.09)
Maintenance	-	-	20,000.00	20,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	24.12	22,147.41	22,123.29
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,692.67	93,201.87	221,567.39	128,365.52
<b>Fund Transfer</b>	-	10,000.00		(10,000.00)
<b>Fund Transfer to TS</b>	16,089.32	93,830.80	216,994.92	123,164.12
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>29,781.99</u>	<u>197,032.67</u>	<u>438,562.31</u>	<u>241,529.64</u>
<b>Ending Balance</b>	<u>(27,366.49)</u>	<u>(27,366.49)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	75,215.00	75,215.00		(75,215.00)
Federal	-	-		-
Revenue Total	<u>75,215.00</u>	<u>75,215.00</u>	-	<u>(75,215.00)</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>75,215.00</u>	<u>75,215.00</u>	<u>-</u>	<u>(75,215.00)</u>
<b>Expenditure</b>				
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>	-	-
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>	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>75,215.00</u>	<u>75,215.00</u>	<u>-</u>	

Fort Smith Public Schools				
2218 - Declining Enrollement Funding				
As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>2223 - Professional Development</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	196,206.67	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	507,306.00	507,306.00	-
Federal	-	-	-	-
Revenue Total	-	507,306.00	507,306.00	-
<b>Fund Transfer</b>	-	-	796,589.19	796,589.19
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	507,306.00	1,303,895.19	796,589.19
<b>Expenditure</b>				
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	782.77	1,752.16	26,500.00	24,747.84
Instruction Staff	21,616.41	195,681.82	720,506.43	524,824.61
General Administration	-	945.00	26,250.00	25,305.00
School Administration	-	3,578.72	39,400.00	35,821.28
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	405.00	4,000.00	3,595.00
Transportation	-	-	7,250.00	7,250.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	150.00	9,000.00	8,850.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	22,399.18	202,512.70	832,906.43	630,393.73
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	22,399.18	202,512.70	832,906.43	630,393.73
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	20,962.28	151,948.09	470,988.76	319,040.67
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	43,361.46	354,460.79	1,303,895.19	949,434.40
<b>Ending Balance</b>	152,845.21	152,845.21	-	



<b>Fort Smith Public Schools</b>				
<b>2232 - Arkansas School Recognition</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	144,488.72	163,237.49	163,237.49	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	7,767.77	26,516.54	163,237.49	136,720.95
Other Instruction	-	-	-	-
Instruction Sub-Total	7,767.77	26,516.54	163,237.49	136,720.95
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,767.77	26,516.54	163,237.49	136,720.95
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	7,767.77	26,516.54	163,237.49	136,720.95
<b>Ending Balance</b>	136,720.95	136,720.95	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor		Year to Date	Year 20-21	Remaining
As of	1/31/2021	1/31/2021	Budget	Budget
	January, 2021			
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
2244 - Special Ed Extended School		1/31/2021	Budget	Budget
As of	1/31/2021	January, 2021		
<b>Beginning Balance</b>		9,865.72	9,865.72	9,865.72
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	-	-
<b>Expenditure</b>				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Junior High		-	-	-
Senior High		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	3,918.48	3,918.48
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
Instruction Sub-Total		-	3,918.48	3,918.48
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	2,447.24	2,447.24
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total		-	2,447.24	2,447.24
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total		-	6,365.72	6,365.72
<b>Fund Transfer</b>		-	-	-
<b>Fund Transfer To TS</b>		-	3,500.00	3,500.00
<b>Reserve Appropriation</b>		-	-	-
<b>Disbursement Total</b>		-	9,865.72	9,865.72
<b>Ending Balance</b>		9,865.72	9,865.72	-

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(5,489.29)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	1,004.29	-	(1,004.29)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,004.29	-	(1,004.29)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,004.29	-	(1,004.29)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	4,485.00	-	(4,485.00)
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	5,489.29	-	(5,489.29)
<b>Ending Balance</b>	(5,489.29)	(5,489.29)	-	

<b>Fort Smith Public Schools</b>				
<b>2250 - Children Without Disabilities</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	104,160.00	355,000.00	250,840.00
Federal	-	-	-	-
Revenue Total	-	104,160.00	355,000.00	250,840.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	104,160.00	355,000.00	250,840.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	56,280.00	160,440.00	355,000.00	194,560.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	56,280.00	160,440.00	355,000.00	194,560.00
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	56,280.00	160,440.00	355,000.00	194,560.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	56,280.00	160,440.00	355,000.00	194,560.00
<b>Ending Balance</b>	(56,280.00)	(56,280.00)	-	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	82,620.00	395,000.00	312,380.00
Federal	-	-		-
Revenue Total	-	82,620.00	395,000.00	312,380.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	82,620.00	395,000.00	312,380.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	48,600.00	131,220.00	395,000.00	263,780.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	48,600.00	131,220.00	395,000.00	263,780.00
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	48,600.00	131,220.00	395,000.00	263,780.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	48,600.00	131,220.00	395,000.00	263,780.00
<b>Ending Balance</b>	(48,600.00)	(48,600.00)	-	

<b>Fort Smith Public Schools</b>				
<b>2260 - Preschool - State</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	86,931.43	40,670.94	40,670.94	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	29,532.84	147,664.20	295,328.38	147,664.18
Federal	-	-	-	-
Revenue Total	29,532.84	147,664.20	295,328.38	147,664.18
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>29,532.84</u>	<u>147,664.20</u>	<u>295,328.38</u>	<u>147,664.18</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,247.87	35,215.84	216,969.43	181,753.59
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,247.87	35,215.84	216,969.43	181,753.59
Support Services				
Pupil	4,418.05	23,399.67	54,739.89	31,340.22
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,418.05	23,399.67	54,739.89	31,340.22
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,665.92	58,615.51	271,709.32	213,093.81
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	5,315.84	29,237.12	64,290.00	35,052.88
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>15,981.76</u>	<u>87,852.63</u>	<u>335,999.32</u>	<u>248,146.69</u>
<b>Ending Balance</b>	<u>100,482.51</u>	<u>100,482.51</u>	<u>-</u>	

Fort Smith Public Schools  
 2261 - Youth Shelters  
 As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	10,000.00	10,000.00
Federal	-	-		-
Revenue Total	-	-	10,000.00	10,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	10,000.00	10,000.00
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	10,000.00	10,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	10,000.00	10,000.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>2262 - Early Intervention Day</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	41,945.28	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	10,486.32	52,431.60	104,863.22	52,431.62
Federal	-	-	-	-
Revenue Total	10,486.32	52,431.60	104,863.22	52,431.62
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>10,486.32</u>	<u>52,431.60</u>	<u>104,863.22</u>	<u>52,431.62</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	104,863.22	104,863.22
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	104,863.22	104,863.22
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	104,863.22	104,863.22
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>104,863.22</u>	<u>104,863.22</u>
<b>Ending Balance</b>	<u>52,431.60</u>	<u>52,431.60</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2265 - Special Ed Catastrophic</b>				
<b>As of</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	26,698.46	46,494.32	46,494.32	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	8,618.98	8,618.98
Federal	-	-	-	-
Revenue Total	-	-	8,618.98	8,618.98
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	8,618.98	8,618.98
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,545.35	24,341.21	55,113.30	30,772.09
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,545.35	24,341.21	55,113.30	30,772.09
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,545.35	24,341.21	55,113.30	30,772.09
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,545.35	24,341.21	55,113.30	30,772.09
<b>Ending Balance</b>	22,153.11	22,153.11	-	-

<b>Fort Smith Public Schools</b>				
<b>2271 - Gifted &amp; Talented Advance Placement</b>				
<b>As of</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	3,943.96	16,448.67	16,448.67	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	41,950.00	41,950.00		(41,950.00)
Federal	-	-		-
<b>Revenue Total</b>	<u>41,950.00</u>	<u>41,950.00</u>	<u>-</u>	<u>(41,950.00)</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>41,950.00</u>	<u>41,950.00</u>	<u>-</u>	<u>(41,950.00)</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	1,824.24	14,328.95		(14,328.95)
Senior High	-	-	16,448.67	16,448.67
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
<b>Instruction Sub-Total</b>	<u>1,824.24</u>	<u>14,328.95</u>	<u>16,448.67</u>	<u>2,119.72</u>
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
<b>Business</b>				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
<b>Support Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
<b>Expenditure Total</b>	<u>1,824.24</u>	<u>14,328.95</u>	<u>16,448.67</u>	<u>2,119.72</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,824.24</u>	<u>14,328.95</u>	<u>16,448.67</u>	<u>2,119.72</u>
<b>Ending Balance</b>	<u>44,069.72</u>	<u>44,069.72</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2275 - ALE</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(422,482.75)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	379,287.00	474,109.00	94,822.00
Federal	-	-	-	-
Revenue Total	-	379,287.00	474,109.00	94,822.00
<b>Fund Transfer</b>	-	-	1,657,071.76	1,657,071.76
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	379,287.00	2,131,180.76	1,751,893.76
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,330.47	39,928.55	84,878.46	44,949.91
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	38,124.57	212,950.88	436,552.60	223,601.72
Instruction Sub-Total	45,455.04	252,879.43	521,431.06	268,551.63
Support Services				
Pupil	2,562.88	15,927.72	45,777.70	29,849.98
Instruction Staff	2,226.70	11,936.02	44,608.20	32,672.18
General Administration	-	-	-	-
School Administration	4,691.55	28,633.36	65,404.48	36,771.12
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	9,109.98	59,987.37	99,151.05	39,163.68
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	3.07	27.82	-	(27.82)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,594.18	116,512.29	254,941.43	138,429.14
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	64,049.22	369,391.72	776,372.49	406,980.77
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	107,383.24	603,810.49	1,354,808.27	750,997.78
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	171,432.46	973,202.21	2,131,180.76	1,157,978.55
<b>Ending Balance</b>	(593,915.21)	(593,915.21)	-	

**Fort Smith Public Schools**

2276 - ELL

As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	393,794.53	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	1,056,352.00	1,086,624.00	30,272.00
Federal	-	-	-	-
Revenue Total	-	1,056,352.00	1,086,624.00	30,272.00
<b>Fund Transfer</b>	-	-	581,042.00	581,042.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	1,056,352.00	1,667,666.00	611,314.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	64,655.38	356,419.28	757,094.11	400,674.83
Instruction Sub-Total	64,655.38	356,419.28	757,094.11	400,674.83
Support Services				
Pupil	813.50	4,881.00	9,762.28	4,881.28
Instruction Staff	12,304.86	122,958.63	153,799.17	30,840.54
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,118.36	127,839.63	163,561.45	35,721.82
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	77,773.74	484,258.91	920,655.56	436,396.65
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer ToTS</b>	54,369.52	310,441.82	747,010.44	436,568.62
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	132,143.26	794,700.73	1,667,666.00	872,965.27
<b>Ending Balance</b>	261,651.27	261,651.27	-	

<b>Fort Smith Public Schools</b>				
<b>2277 - Juvenile Detention Center</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	18,493.61	90,618.15	90,618.15	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	73,689.00	375,420.15	301,731.15
Federal	-	-	-	-
Revenue Total	-	73,689.00	375,420.15	301,731.15
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	73,689.00	375,420.15	301,731.15
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	505.75	121,469.74	429,202.54	307,732.80
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	359.48	2,153.95	4,335.76	2,181.81
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	865.23	123,623.69	433,538.30	309,914.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	384.90	2,569.78	5,000.00	2,430.22
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	384.90	2,569.78	5,000.00	2,430.22
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,250.13	126,193.47	438,538.30	312,344.83
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	3,599.04	24,469.24	27,500.00	3,030.76
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,849.17	150,662.71	466,038.30	315,375.59
<b>Ending Balance</b>	13,644.44	13,644.44	-	

**Fort Smith Public Schools**

2281 - ESA

As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,598,640.82	1,261,525.64	1,261,525.64	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	978,481.00	5,870,886.00	10,763,291.00	4,892,405.00
Federal	-	-		-
Revenue Total	<u>978,481.00</u>	<u>5,870,886.00</u>	<u>10,763,291.00</u>	<u>4,892,405.00</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>978,481.00</u>	<u>5,870,886.00</u>	<u>10,763,291.00</u>	<u>4,892,405.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	342,677.75	342,677.75
Elementary	-	289,694.32	741,628.75	451,934.43
Junior High	-	261,284.45	389,965.00	128,680.55
Senior High	-	322,361.38	392,228.50	69,867.12
Regular	-	-	113,675.08	113,675.08
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	47,005.84	261,246.73	892,571.99	631,325.26
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>47,005.84</u>	<u>1,134,586.88</u>	<u>2,872,747.07</u>	<u>1,738,160.19</u>
Support Services				
Pupil	156,052.36	858,875.30	1,954,963.76	1,096,088.46
Instruction Staff	71,440.44	941,691.84	1,145,658.19	203,966.35
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	17,537.92	90,945.31	210,491.07	119,545.76
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>245,030.72</u>	<u>1,891,512.45</u>	<u>3,311,113.02</u>	<u>1,419,600.57</u>
Community Services	-	-	100,000.00	100,000.00
Non-Programmed	-	-		-
Expenditure Total	<u>292,036.56</u>	<u>3,026,099.33</u>	<u>6,283,860.09</u>	<u>3,257,760.76</u>
<b>Fund Transfer</b>	-	-	3,034,702.95	3,034,702.95
<b>Fund Transfer To TS</b>	186,438.69	1,007,665.74	2,307,560.45	1,299,894.71
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>478,475.25</u>	<u>4,033,765.07</u>	<u>11,626,123.49</u>	<u>7,592,358.42</u>
<b>Ending Balance</b>	<u>3,098,646.57</u>	<u>3,098,646.57</u>	<u>398,693.15</u>	

**Fort Smith Public Schools**

**2282 - ESA Match**

As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	73,628.77	11,549.77	11,549.77	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	66,324.52	-	-
Federal	-	-		-
Revenue Total	-	66,324.52	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>66,324.52</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
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	772.14	5,017.66	11,549.77	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	772.14	5,017.66	11,549.77	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	772.14	5,017.66	11,549.77	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>772.14</u>	<u>5,017.66</u>	<u>11,549.77</u>	<u>-</u>
<b>Ending Balance</b>	<u>72,856.63</u>	<u>72,856.63</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>2293 - Secondary Workforce Centers</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	324,145.90	181,708.50	181,708.50	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	168,187.50	58,791.50	(109,396.00)
Federal	-	-	-	-
Revenue Total	-	168,187.50	58,791.50	(109,396.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	168,187.50	58,791.50	(109,396.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	25,750.10	240,500.00	214,749.90
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	25,750.10	240,500.00	214,749.90
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	-	25,750.10	240,500.00	214,749.90
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	25,750.10	240,500.00	214,749.90
<b>Ending Balance</b>	324,145.90	324,145.90	-	

Fort Smith Public Schools				
2330 - Traditional Apprenticeship			Year to Date	Year 20-21
As of	1/31/2021	January, 2021	1/31/2021	Budget
				Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
2340 - Vocational Education Start Up		1/31/2021	Budget	Budget
As of	January, 2021	1/31/2021	Budget	Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

**Fort Smith Public Schools**

2365 - ABC

As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	350,961.13	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	160,719.00	1,125,033.00	1,607,190.00	482,157.00
Federal	-	-	-	-
Revenue Total	160,719.00	1,125,033.00	1,607,190.00	482,157.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>160,719.00</u>	<u>1,125,033.00</u>	<u>1,607,190.00</u>	<u>482,157.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	56,094.38	312,232.19	694,884.77	382,652.58
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	56,094.38	312,232.19	694,884.77	382,652.58
Support Services				
Pupil	-	1,650.00	3,000.00	1,350.00
Instruction Staff	16,284.55	70,294.68	70,636.91	342.23
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	16,284.55	71,944.68	73,636.91	1,692.23
Community Services	-	74.72	15,000.00	14,925.28
Non-Programmed	-	-	-	-
Expenditure Total	72,378.93	384,251.59	783,521.68	399,270.09
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	66,283.76	367,763.97	823,668.32	455,904.35
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>138,662.69</u>	<u>752,015.56</u>	<u>1,607,190.00</u>	<u>855,174.44</u>
<b>Ending Balance</b>	<u>373,017.44</u>	<u>373,017.44</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 1/31/2021	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	37,067.50	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	15,720.20	110,041.40	157,202.00	47,160.60
Federal	-	-		-
Revenue Total	15,720.20	110,041.40	157,202.00	47,160.60
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>15,720.20</u>	<u>110,041.40</u>	<u>157,202.00</u>	<u>47,160.60</u>
<b>Expenditure</b>				
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	1,747.52	11,678.94	21,651.88	9,972.94
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	1,747.52	11,678.94	21,651.88	9,972.94
Community Services	11,979.13	56,843.79	130,188.00	73,344.21
Non-Programmed	-	-		-
Expenditure Total	13,726.65	68,522.73	151,839.88	83,317.15
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	446.84	2,904.46	5,362.12	2,457.66
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>14,173.49</u>	<u>71,427.19</u>	<u>157,202.00</u>	<u>85,774.81</u>
<b>Ending Balance</b>	<u>38,614.21</u>	<u>38,614.21</u>	-	

Fort Smith Public Schools 2392 - General Facility Funding As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	55,194.32	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	75,000.00	150,000.00	75,000.00
Federal	-	-	-	-
<b>Revenue Total</b>	-	75,000.00	150,000.00	75,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	75,000.00	150,000.00	75,000.00
<b>Expenditure</b>				
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	7,956.70	27,762.38	-	(27,762.38)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	150,000.00	150,000.00
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,956.70	27,762.38	150,000.00	122,237.62
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	7,956.70	27,762.38	150,000.00	122,237.62
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	7,956.70	27,762.38	150,000.00	122,237.62
<b>Ending Balance</b>	47,237.62	47,237.62	-	

Fort Smith Public Schools				
2941 - Governors Computer Science				
As of	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	93.00	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	11,286.00		(11,286.00)
Federal	-	-	-	-
Revenue Total	-	11,286.00	-	(11,286.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	11,286.00	-	(11,286.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	1,057.00	-	(1,057.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	886.00	-	(886.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	1,943.00	-	(1,943.00)
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	-	5,250.00	-	(5,250.00)
Support Sub-Total	-	5,250.00	-	(5,250.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	7,193.00	-	(7,193.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	4,000.00	-	(4,000.00)
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	11,193.00	-	(11,193.00)
<b>Ending Balance</b>	93.00	93.00	-	



<b>Fort Smith Public Schools</b>				
<b>3000 - Capital Projects Fund</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	1,212,638.64	1,195,035.84	1,195,035.84	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	2,569.81	20,172.61	-	(20,172.61)
Federal	-	-	-	-
<b>Revenue Total</b>	<u>2,569.81</u>	<u>20,172.61</u>	<u>-</u>	<u>(20,172.61)</u>
<b>Fund Transfer</b>	-	-	20,210.00	20,210.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>2,569.81</u>	<u>20,172.61</u>	<u>20,210.00</u>	<u>37.39</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	250,000.00	250,000.00
<b>Expenditure Total</b>	<u>-</u>	<u>-</u>	<u>250,000.00</u>	<u>250,000.00</u>
<b>Fund Transfer</b>	-	-	757,471.79	757,471.79
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>1,007,471.79</u>	<u>1,007,471.79</u>
<b>Ending Balance</b>	<u>1,215,208.45</u>	<u>1,215,208.45</u>	<u>207,774.05</u>	

<b>Fort Smith Public Schools</b>				
<b>3001 - Vision 2023 - 2018 90M Bond Issue</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	35,156,976.07	62,729,270.40	62,729,270.40	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	6,070,630.16	33,642,924.49	60,587,514.00	26,944,589.51
Expenditure Total	6,070,630.16	33,642,924.49	60,587,514.00	26,944,589.51
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	6,070,630.16	33,642,924.49	60,587,514.00	26,944,589.51
<b>Ending Balance</b>	29,086,345.91	29,086,345.91	2,141,756.40	

<b>Fort Smith Public Schools</b>				
<b>3002 - Vision 2023 - 2018 31M Bond Issue</b>				
<b>As of</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	30,654,467.59	30,938,102.38	30,938,102.38	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	4,348.20	30,711.91	-	(30,711.91)
Federal	-	-	-	-
<b>Revenue Total</b>	<u>4,348.20</u>	<u>30,711.91</u>	<u>-</u>	<u>(30,711.91)</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,348.20</u>	<u>30,711.91</u>	<u>-</u>	<u>(30,711.91)</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Facilities Acquisition/Replacement	835,228.80	1,145,227.30	28,418,336.00	27,273,108.70
<b>Expenditure Total</b>	<u>835,228.80</u>	<u>1,145,227.30</u>	<u>28,418,336.00</u>	<u>27,273,108.70</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>835,228.80</u>	<u>1,145,227.30</u>	<u>28,418,336.00</u>	<u>27,273,108.70</u>
<b>Ending Balance</b>	<u>29,823,586.99</u>	<u>29,823,586.99</u>	<u>2,519,766.38</u>	

<b>Fort Smith Public Schools</b>				
<b>3004 - Capital Projects - New</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	4,313,865.34	4,270,744.23	4,270,744.23	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	7,327.66	50,448.77	-	(50,448.77)
Federal	-	-	-	-
<b>Revenue Total</b>	<u>7,327.66</u>	<u>50,448.77</u>	<u>-</u>	<u>(50,448.77)</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>7,327.66</u>	<u>50,448.77</u>	<u>-</u>	<u>(50,448.77)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	<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	-	-	-	-
<b>Support Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
<b>Expenditure Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>4,321,193.00</u>	<u>4,321,193.00</u>	<u>4,270,744.23</u>	

Fort Smith Public Schools				
3404 - Capital Projects - AFPP				
As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	52,009.05	-	-	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	4,051,835.00	4,051,835.00
Revenue	668,036.75	2,557,309.02		(2,557,309.02)
Federal	-	-		-
Revenue Total	668,036.75	2,557,309.02	4,051,835.00	1,494,525.98
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>668,036.75</u>	<u>2,557,309.02</u>	<u>4,051,835.00</u>	<u>1,494,525.98</u>
<b>Expenditure</b>				
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	322,047.77	2,159,310.99	4,051,835.00	1,892,524.01
Expenditure Total	322,047.77	2,159,310.99	4,051,835.00	1,892,524.01
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>322,047.77</u>	<u>2,159,310.99</u>	<u>4,051,835.00</u>	<u>1,892,524.01</u>
<b>Ending Balance</b>	<u>397,998.03</u>	<u>397,998.03</u>	<u>-</u>	

Fort Smith Public Schools 4050 - Debt Service Funds As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	518,449.68	-	-	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	518,449.68	1,047,324.00	528,874.32
Revenue	-	-	-	-
Revenue Total	-	518,449.68	1,047,324.00	528,874.32
<b>Fund Transfer</b>	5,473,254.10	9,529,656.57	9,714,139.40	184,482.83
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>5,473,254.10</u>	<u>10,048,106.25</u>	<u>10,761,463.40</u>	<u>713,357.15</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	3,775,000.00	5,301,987.48	5,301,987.48	-
Interest	2,213,948.78	4,736,744.08	5,451,475.92	714,731.84
Fees	2,755.00	9,374.69	8,000.00	(1,374.69)
Expenditure Total	<u>5,991,703.78</u>	<u>10,048,106.25</u>	<u>10,761,463.40</u>	<u>713,357.15</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,991,703.78</u>	<u>10,048,106.25</u>	<u>10,761,463.40</u>	<u>713,357.15</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Sinking Fund QZAB 2012				
As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	4,302,286.71	3,823,653.42	3,823,653.42	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	478,633.29	546,521.74	67,888.45
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	478,633.29	546,521.74	67,888.45
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	4,302,286.71	4,302,286.71	4,370,175.16	

Fort Smith Public Schools  
 4220 - Sinking Fund QSCB 2011  
 As of 1/31/2021

	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	553,501.53	502,499.36	502,499.36	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	51,002.17	61,944.00	10,941.83
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>51,002.17</u>	<u>61,944.00</u>	<u>10,941.83</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>553,501.53</u>	<u>553,501.53</u>	<u>564,443.36</u>	



Fort Smith Public Schools 4230 - Sinking Fund QZAB 2005 As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	567,627.82	537,827.29	537,827.29	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	29,800.53	29,800.53	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	29,800.53	29,800.53	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	567,627.82	567,627.82	567,627.82	

Fort Smith Public Schools 4240 - Sinking Fund QSCB 2009 As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	3,223,436.71	3,223,436.71	3,223,436.71	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	320,312.50	320,312.50
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	320,312.50	320,312.50
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	3,223,436.71	3,223,436.71	3,543,749.21	

<b>Fort Smith Public Schools</b>				
<b>4250 - Sinking QSCB 2010</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	4,076,831.60	3,731,442.57	3,731,442.57	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	345,389.03	417,895.00	72,505.97
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>345,389.03</u>	<u>417,895.00</u>	<u>72,505.97</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>4,076,831.60</u>	<u>4,076,831.60</u>	<u>4,149,337.57</u>	

**Fort Smith Public Schools**

4260 - Sinking QZAB 2011

As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	1,928,557.59	1,750,850.04	1,750,850.04	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	177,707.55	215,833.00	38,125.45
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>177,707.55</u>	<u>215,833.00</u>	<u>38,125.45</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>1,928,557.59</u>	<u>1,928,557.59</u>	<u>1,966,683.04</u>	

**Fort Smith Public Schools**

**6430 - ROTC**

**As of 1/31/2021**

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	33,998.75	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,313.95	41,312.70	113,065.54	71,752.84
Revenue Total	7,313.95	41,312.70	113,065.54	71,752.84
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>7,313.95</u>	<u>41,312.70</u>	<u>113,065.54</u>	<u>71,752.84</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	113,065.54	113,065.54
Instruction Sub-Total	-	-	113,065.54	113,065.54
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	113,065.54	113,065.54
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>113,065.54</u>	<u>113,065.54</u>
<b>Ending Balance</b>	<u>41,312.70</u>	<u>41,312.70</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6449 - Title VII - Indian Education</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,358.20	64,863.55	127,555.92	62,692.37
Revenue Total	13,358.20	64,863.55	127,555.92	62,692.37
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>13,358.20</u>	<u>64,863.55</u>	<u>127,555.92</u>	<u>62,692.37</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	12,924.76	62,088.42	94,500.09	32,411.67
Other Instruction	-	-	-	-
Instruction Sub-Total	12,924.76	62,088.42	94,500.09	32,411.67
Support Services				
Pupil	-	-	-	-
Instruction Staff	433.44	2,775.13	29,548.04	26,772.91
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	433.44	2,775.13	29,548.04	26,772.91
Community Services	-	-	-	-
Indirect Cost	-	-	3,507.79	3,507.79
Expenditure Total	13,358.20	64,863.55	127,555.92	62,692.37
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>13,358.20</u>	<u>64,863.55</u>	<u>127,555.92</u>	<u>62,692.37</u>
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
6463 -EDA Grant - PEAK  
As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
Bond Proceeds	-	-	-	-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6501 - Title I</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(161,904.30)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	162,961.28	1,839,490.15	6,481,073.42	4,641,583.27
Revenue Total	162,961.28	1,839,490.15	6,481,073.42	4,641,583.27
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>162,961.28</u>	<u>1,839,490.15</u>	<u>6,481,073.42</u>	<u>4,641,583.27</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	276,800.05	1,431,233.60	3,284,770.61	1,853,537.01
Other Instruction	-	-	-	-
Instruction Sub-Total	276,800.05	1,431,233.60	3,284,770.61	1,853,537.01
Support Services				
Pupil	6,632.04	21,722.13	66,996.00	45,273.87
Instruction Staff	85,904.12	622,977.98	2,601,856.55	1,978,878.57
General Administration	7,879.30	51,202.02	100,641.31	49,439.29
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,544.28	10,035.31	23,072.93	13,037.62
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,544.69	29,348.02	60,000.00	30,651.98
Community - Non-Public Schools	12,139.00	67,357.59	165,506.50	98,148.91
Support Sub-Total	118,643.43	802,643.05	3,018,073.29	2,215,430.24
Community Services	-	-	-	-
Indirect Cost	-	-	178,229.52	178,229.52
Expenditure Total	395,443.48	2,233,876.65	6,481,073.42	4,247,196.77
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>395,443.48</u>	<u>2,233,876.65</u>	<u>6,481,073.42</u>	<u>4,247,196.77</u>
<b>Ending Balance</b>	<u>(394,386.50)</u>	<u>(394,386.50)</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>6502 - Title I - Migratory Students</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(3,174.40)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,174.40	26,030.87	81,020.29	54,989.42
<b>Revenue Total</b>	<u>3,174.40</u>	<u>26,030.87</u>	<u>81,020.29</u>	<u>54,989.42</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,174.40</u>	<u>26,030.87</u>	<u>81,020.29</u>	<u>54,989.42</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	20,907.06	20,907.06
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	<u>-</u>	<u>-</u>	<u>20,907.06</u>	<u>20,907.06</u>
<b>Support Services</b>				
Pupil	1,937.29	3,122.83	3,746.70	623.87
Instruction Staff	13,271.04	38,116.37	56,366.53	18,250.16
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<u>15,208.33</u>	<u>41,239.20</u>	<u>60,113.23</u>	<u>18,874.03</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	<u>15,208.33</u>	<u>41,239.20</u>	<u>81,020.29</u>	<u>39,781.09</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>15,208.33</u>	<u>41,239.20</u>	<u>81,020.29</u>	<u>39,781.09</u>
<b>Ending Balance</b>	<u>(15,208.33)</u>	<u>(15,208.33)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6504 - Title I - School Improvement</b>				
<b>As of</b>	<b>1/31/2021</b>	<b>Year to Date</b>	<b>Year 20-21</b>	<b>Remaining</b>
	<u>January, 2021</u>	<u>1/31/2021</u>	<u>Budget</u>	<u>Budget</u>
<b>Beginning Balance</b>	(0.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	23,783.01	23,783.01	-
Revenue Total	-	23,783.01	23,783.01	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	23,783.01	23,783.01	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	23,760.88	23,783.01	22.13
Other Instruction	-	-	-	-
Instruction Sub-Total	-	23,760.88	23,783.01	22.13
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	22.13	-	(22.13)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	22.13	-	(22.13)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	23,783.01	23,783.01	0.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	23,783.01	23,783.01	0.00
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>6507 - Title I School Improvement 1003 IMP Yr-1</b>				
<b>As of</b>	<b>1/31/2021</b>	<b>Year to Date</b>	<b>Year 20-21</b>	<b>Remaining</b>
	<u>January, 2021</u>	<u>1/31/2021</u>	<u>Budget</u>	<u>Budget</u>
<b>Beginning Balance</b>	3,967.49	14,669.66	14,669.66	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	853.50	45,043.63	45,196.87	153.24
Revenue Total	853.50	45,043.63	45,196.87	153.24
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>853.50</u>	<u>45,043.63</u>	<u>45,196.87</u>	<u>153.24</u>
<b>Expenditure</b>				
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	1,258.40	56,150.70	59,866.53	3,715.83
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,258.40	56,150.70	59,866.53	3,715.83
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,258.40	56,150.70	59,866.53	3,715.83
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,258.40</u>	<u>56,150.70</u>	<u>59,866.53</u>	<u>3,715.83</u>
<b>Ending Balance</b>	<u>3,562.59</u>	<u>3,562.59</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools  
6508 - Title I SIG 1003G Y3  
As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(4,614.26)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,620.48	184,414.56	378,671.41	194,256.85
Revenue Total	9,620.48	184,414.56	378,671.41	194,256.85
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>9,620.48</u>	<u>184,414.56</u>	<u>378,671.41</u>	<u>194,256.85</u>
<b>Expenditure</b>				
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	11,541.25	190,949.59	378,671.41	187,721.82
General 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	11,541.25	190,949.59	378,671.41	187,721.82
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,541.25	190,949.59	378,671.41	187,721.82
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>11,541.25</u>	<u>190,949.59</u>	<u>378,671.41</u>	<u>187,721.82</u>
<b>Ending Balance</b>	<u>(6,535.03)</u>	<u>(6,535.03)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6510 - Title I - N&amp;D Shelter</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(6,717.17)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,717.17	14,253.29	35,493.29	21,240.00
Revenue Total	6,717.17	14,253.29	35,493.29	21,240.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>6,717.17</u>	<u>14,253.29</u>	<u>35,493.29</u>	<u>21,240.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	3,395.23	17,648.52	35,493.29	17,844.77
Other Instruction	-	-	-	-
Instruction Sub-Total	3,395.23	17,648.52	35,493.29	17,844.77
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,395.23	17,648.52	35,493.29	17,844.77
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>3,395.23</u>	<u>17,648.52</u>	<u>35,493.29</u>	<u>17,844.77</u>
<b>Ending Balance</b>	<u>(3,395.23)</u>	<u>(3,395.23)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6530 - SBM Homeless**  
**As of 1/31/2021**

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(1,525.59)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,525.59	24,425.60	50,000.00	25,574.40
Revenue Total	1,525.59	24,425.60	50,000.00	25,574.40
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,525.59</u>	<u>24,425.60</u>	<u>50,000.00</u>	<u>25,574.40</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	10,000.00	10,000.00
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	10,000.00	10,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	1,000.00	1,000.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	3,000.00	3,000.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,000.00	4,000.00	1,000.00
Community Services	1,418.34	22,843.94	36,000.00	13,156.06
Non-Programmed	-	-	-	-
Expenditure Total	1,418.34	25,843.94	50,000.00	24,156.06
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,418.34</u>	<u>25,843.94</u>	<u>50,000.00</u>	<u>24,156.06</u>
<b>Ending Balance</b>	<u>(1,418.34)</u>	<u>(1,418.34)</u>	<u>-</u>	

Fort Smith Public Schools				
6560 - Federal Spice Fund				
As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	2,553.57	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	230.00	2,783.57	1,513.00	(1,270.57)
Revenue Total	230.00	2,783.57	1,513.00	(1,270.57)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>230.00</u>	<u>2,783.57</u>	<u>1,513.00</u>	<u>(1,270.57)</u>
<b>Expenditure</b>				
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
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>1,513.00</u>	<u>1,513.00</u>
<b>Ending Balance</b>	<u>2,783.57</u>	<u>2,783.57</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6562 - Child Care &amp; Development</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	252,723.54	127,125.75	127,125.75	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	193,849.20	850,668.19	1,389,643.20	538,975.01
Revenue Total	193,849.20	850,668.19	1,389,643.20	538,975.01
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>193,849.20</u>	<u>850,668.19</u>	<u>1,389,643.20</u>	<u>538,975.01</u>
<b>Expenditure</b>				
Instruction				
Preschool	97,368.85	553,979.57	1,340,198.28	786,218.71
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	656.31	1,768.86	-	(1,768.86)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	98,025.16	555,748.43	1,340,198.28	784,449.85
Support Services				
Pupil	-	2,526.41	-	(2,526.41)
Instruction Staff	7,975.54	71,987.08	161,570.67	89,583.59
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,975.54	74,513.49	161,570.67	87,057.18
Community Services	-	6,959.98	15,000.00	8,040.02
Non-Programmed	-	-	-	-
Expenditure Total	106,000.70	637,221.90	1,516,768.95	879,547.05
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>106,000.70</u>	<u>637,221.90</u>	<u>1,516,768.95</u>	<u>879,547.05</u>
<b>Ending Balance</b>	<u>340,572.04</u>	<u>340,572.04</u>	-	



<b>Fort Smith Public Schools</b>				
<b>6563 - Child Care Quality Approved</b>				
<b>As of</b>	<b>1/31/2021</b>	<b>Year to Date</b>	<b>Year 20-21</b>	<b>Remaining</b>
	<u>January, 2021</u>	<u>1/31/2021</u>	<u>Budget</u>	<u>Budget</u>
<b>Beginning Balance</b>	18,137.49	5,770.00	5,770.00	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	19,000.00	8,500.00	(10,500.00)
Revenue Total	-	19,000.00	8,500.00	(10,500.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	19,000.00	8,500.00	(10,500.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	6,632.51	13,020.00	6,387.49
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	6,632.51	13,020.00	6,387.49
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	1,250.00	1,250.00
Non-Programmed	-	-	-	-
Expenditure Total	-	6,632.51	14,270.00	7,637.49
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	6,632.51	14,270.00	7,637.49
<b>Ending Balance</b>	18,137.49	18,137.49	-	

<b>Fort Smith Public Schools</b>				
<b>6570 - Vocational Education</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(1,803.05)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,121.05	130,956.39	262,977.00	132,020.61
Revenue Total	2,121.05	130,956.39	262,977.00	132,020.61
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>2,121.05</u>	<u>130,956.39</u>	<u>262,977.00</u>	<u>132,020.61</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	531.55	105,922.90	147,074.00	41,151.10
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	531.55	105,922.90	147,074.00	41,151.10
Support Services				
Pupil	-	-	-	-
Instruction Staff	4,427.80	29,674.84	82,403.00	52,728.16
General Administration	-	-	-	-
School Administration	-	-	21,000.00	21,000.00
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,427.80	29,674.84	103,403.00	73,728.16
Community Services	-	-	-	-
Indirect Cost	-	-	12,500.00	12,500.00
Expenditure Total	4,959.35	135,597.74	262,977.00	127,379.26
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>4,959.35</u>	<u>135,597.74</u>	<u>262,977.00</u>	<u>127,379.26</u>
<b>Ending Balance</b>	<u>(4,641.35)</u>	<u>(4,641.35)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6600 - Adult Ed - Direct &amp; Equitable</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(41,107.46)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	40,499.00	95,643.54	253,000.04	157,356.50
Revenue Total	40,499.00	95,643.54	253,000.04	157,356.50
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>40,499.00</u>	<u>95,643.54</u>	<u>253,000.04</u>	<u>157,356.50</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	18,710.98	114,354.52	251,026.59	136,672.07
Instruction Sub-Total	18,710.98	114,354.52	251,026.59	136,672.07
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	304.23	1,973.45	1,669.22
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	304.23	1,973.45	1,669.22
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	18,710.98	114,658.75	253,000.04	138,341.29
<b>Fund Transfer</b>	-	304.23	-	(304.23)
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>18,710.98</u>	<u>114,962.98</u>	<u>253,000.04</u>	<u>138,037.06</u>
<b>Ending Balance</b>	<u>(19,319.44)</u>	<u>(19,319.44)</u>	<u>-</u>	

Fort Smith Public Schools				
6608 - Adult Ed - ESSER				
As of 1/31/2021	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	16,565.00	16,565.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	16,565.00	16,565.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	-	-	16,565.00	16,565.00
Instruction Sub-Total	-	-	16,565.00	16,565.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	16,565.00	16,565.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	16,565.00	16,565.00
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>6610 - Adult Education Federal</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(3,236.82)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,236.82	9,033.34	20,000.00	10,966.66
Revenue Total	3,236.82	9,033.34	20,000.00	10,966.66
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,236.82</u>	<u>9,033.34</u>	<u>20,000.00</u>	<u>10,966.66</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,672.26	10,705.60	20,000.00	9,294.40
Instruction Sub-Total	1,672.26	10,705.60	20,000.00	9,294.40
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	1,672.26	10,705.60	20,000.00	9,294.40
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,672.26</u>	<u>10,705.60</u>	<u>20,000.00</u>	<u>9,294.40</u>
<b>Ending Balance</b>	<u>(1,672.26)</u>	<u>(1,672.26)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
6611 - Adult Education Opioid STR		1/31/2021	Budget	Budget
As of	1/31/2021	January, 2021	1/31/2021	
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,821.19	1,821.19	-	(1,821.19)
Instruction Sub-Total	1,821.19	1,821.19	-	(1,821.19)
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	1,821.19	1,821.19	-	(1,821.19)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	1,821.19	1,821.19	-	(1,821.19)
<b>Ending Balance</b>	(1,821.19)	(1,821.19)	-	

<b>Fort Smith Public Schools</b>				
<b>6636 - Adult Education EL Civics</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(3,522.23)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,580.99	9,902.23	24,895.55	14,993.32
Revenue Total	3,580.99	9,902.23	24,895.55	14,993.32
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,580.99</u>	<u>9,902.23</u>	<u>24,895.55</u>	<u>14,993.32</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,790.48	11,633.95	24,895.55	13,261.60
Instruction Sub-Total	1,790.48	11,633.95	24,895.55	13,261.60
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,790.48	11,633.95	24,895.55	13,261.60
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,790.48</u>	<u>11,633.95</u>	<u>24,895.55</u>	<u>13,261.60</u>
<b>Ending Balance</b>	<u>(1,731.72)</u>	<u>(1,731.72)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6637 - Adult Education TANF</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(24,303.77)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	24,303.77	53,825.47	140,714.32	86,888.85
Revenue Total	24,303.77	53,825.47	140,714.32	86,888.85
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>24,303.77</u>	<u>53,825.47</u>	<u>140,714.32</u>	<u>86,888.85</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	11,676.74	65,502.21	140,714.32	75,212.11
Instruction Sub-Total	11,676.74	65,502.21	140,714.32	75,212.11
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	11,676.74	65,502.21	140,714.32	75,212.11
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>11,676.74</u>	<u>65,502.21</u>	<u>140,714.32</u>	<u>75,212.11</u>
<b>Ending Balance</b>	<u>(11,676.74)</u>	<u>(11,676.74)</u>	<u>-</u>	



Fort Smith Public Schools 6701- Title VI B Area Services As of 1/31/2021		Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>6702 - Title VI - Part B Pass Through</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(75,838.96)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(10,062.22)	1,158,805.79	4,257,745.97	3,098,940.18
Revenue Total	(10,062.22)	1,158,805.79	4,257,745.97	3,098,940.18
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>(10,062.22)</u>	<u>1,158,805.79</u>	<u>4,257,745.97</u>	<u>3,098,940.18</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	151,610.46	904,641.36	2,103,203.56	1,198,562.20
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,720.16	13,170.52	34,031.01	20,860.49
Instruction Sub-Total	154,330.62	917,811.88	2,137,234.57	1,219,422.69
Support Services				
Pupil	117,737.52	481,341.79	1,878,196.69	1,396,854.90
Instruction Staff	5,201.09	122,822.53	237,572.71	114,750.18
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	4,742.00	4,742.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	122,938.61	604,164.32	2,120,511.40	1,516,347.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	277,269.23	1,521,976.20	4,257,745.97	2,735,769.77
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>277,269.23</u>	<u>1,521,976.20</u>	<u>4,257,745.97</u>	<u>2,735,769.77</u>
<b>Ending Balance</b>	<u>(363,170.41)</u>	<u>(363,170.41)</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>6710 - Preschool - Federal</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(9,889.45)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,164.45	76,171.75	186,930.47	110,758.72
Revenue Total	12,164.45	76,171.75	186,930.47	110,758.72
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>12,164.45</u>	<u>76,171.75</u>	<u>186,930.47</u>	<u>110,758.72</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,858.66	48,695.41	106,930.47	58,235.06
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,858.66	48,695.41	106,930.47	58,235.06
Support Services				
Pupil	6,825.00	40,885.00	80,000.00	39,115.00
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	6,825.00	40,885.00	80,000.00	39,115.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	15,683.66	89,580.41	186,930.47	97,350.06
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>15,683.66</u>	<u>89,580.41</u>	<u>186,930.47</u>	<u>97,350.06</u>
<b>Ending Balance</b>	<u>(13,408.66)</u>	<u>(13,408.66)</u>	<u>-</u>	

**Fort Smith Public Schools**

**6719 - ESSER SPED Distance Learning**

As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,062.22	10,062.22		(10,062.22)
Revenue Total	<u>10,062.22</u>	<u>10,062.22</u>	-	(10,062.22)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>10,062.22</u>	<u>10,062.22</u>	-	<u>(10,062.22)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	10,062.22	10,062.22		(10,062.22)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>10,062.22</u>	<u>10,062.22</u>	-	(10,062.22)
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>	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>10,062.22</u>	<u>10,062.22</u>	-	(10,062.22)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>10,062.22</u>	<u>10,062.22</u>	-	<u>(10,062.22)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	-	

**Fort Smith Public Schools**

**6750 - Medicaid**

**As of 1/31/2021**

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	315,089.12	326,922.75	326,922.75	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,012.00	106,834.65	200,000.00	93,165.35
Revenue Total	12,012.00	106,834.65	200,000.00	93,165.35
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>12,012.00</u>	<u>106,834.65</u>	<u>200,000.00</u>	<u>93,165.35</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,016.35	22,494.50	80,762.35	58,267.85
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,016.35	22,494.50	80,762.35	58,267.85
Support Services				
Pupil	13,836.27	95,898.00	348,908.96	253,010.96
Instruction Staff	-	-	97,251.44	97,251.44
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	(6,116.40)	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,719.87	95,898.00	446,160.40	350,262.40
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,736.22	118,392.50	526,922.75	408,530.25
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>11,736.22</u>	<u>118,392.50</u>	<u>526,922.75</u>	<u>408,530.25</u>
<b>Ending Balance</b>	<u>315,364.90</u>	<u>315,364.90</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6751 - Medicaid - SBMH**  
**As of 1/31/2021**

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,413.09	1,696.99	1,696.99	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	139.14	1,175.97	1,303.01	127.04
Revenue Total	139.14	1,175.97	1,303.01	127.04
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>139.14</u>	<u>1,175.97</u>	<u>1,303.01</u>	<u>127.04</u>
<b>Expenditure</b>				
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	-	320.73	3,000.00	2,679.27
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	-	320.73	3,000.00	2,679.27
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	320.73	3,000.00	2,679.27
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>320.73</u>	<u>3,000.00</u>	<u>2,679.27</u>
<b>Ending Balance</b>	<u>2,552.23</u>	<u>2,552.23</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6752 - ARMAC</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	736,887.56	1,094,330.16	1,094,330.16	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	312,152.13	317,895.13	600,000.00	282,104.87
Revenue Total	312,152.13	317,895.13	600,000.00	282,104.87
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>312,152.13</u>	<u>317,895.13</u>	<u>600,000.00</u>	<u>282,104.87</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	19,307.32	108,629.42	238,459.61	129,830.19
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,141.68	12,668.45	28,191.26	15,522.81
Instruction Sub-Total	21,449.00	121,297.87	266,650.87	145,353.00
Support Services				
Pupil	43,093.48	279,380.80	1,368,526.06	1,089,145.26
Instruction Staff	4,946.10	31,995.51	59,153.23	27,157.72
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	48,039.58	311,376.31	1,427,679.29	1,116,302.98
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	69,488.58	432,674.18	1,694,330.16	1,261,655.98
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>69,488.58</u>	<u>432,674.18</u>	<u>1,694,330.16</u>	<u>1,261,655.98</u>
<b>Ending Balance</b>	<u>979,551.11</u>	<u>979,551.11</u>	<u>-</u>	

Fort Smith Public Schools  
6756 - Title II - Part A ESEA  
As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(408.12)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,608.12	333,082.38	1,161,933.71	828,851.33
Revenue Total	5,608.12	333,082.38	1,161,933.71	828,851.33
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>5,608.12</u>	<u>333,082.38</u>	<u>1,161,933.71</u>	<u>828,851.33</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	37,101.21	346,143.11	945,195.70	599,052.59
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	132,112.00	132,112.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	895.00	(2,575.00)	61,387.34	63,962.34
Support Sub-Total	37,996.21	343,568.11	1,138,695.04	795,126.93
Community Services	-	22,310.48	-	(22,310.48)
Indirect Cost	-	-	23,238.67	23,238.67
Expenditure Total	37,996.21	365,878.59	1,161,933.71	796,055.12
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>37,996.21</u>	<u>365,878.59</u>	<u>1,161,933.71</u>	<u>796,055.12</u>
<b>Ending Balance</b>	<u>(32,796.21)</u>	<u>(32,796.21)</u>	<u>-</u>	



**Fort Smith Public Schools**

6761 - Title III - ELL

As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(7,688.11)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,688.11	193,400.02	353,493.80	160,093.78
Revenue Total	<u>7,688.11</u>	<u>193,400.02</u>	<u>353,493.80</u>	<u>160,093.78</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>7,688.11</u>	<u>193,400.02</u>	<u>353,493.80</u>	<u>160,093.78</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	107,281.25	64,319.19	(42,962.06)
Instruction Sub-Total	<u>-</u>	<u>107,281.25</u>	<u>64,319.19</u>	<u>(42,962.06)</u>
Support Services				
Pupil	6,641.20	39,260.10	118,969.69	79,709.59
Instruction Staff	3,969.43	54,485.60	149,681.64	95,196.04
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	<u>10,610.63</u>	<u>93,745.70</u>	<u>268,651.33</u>	<u>174,905.63</u>
Community Services	2,158.50	5,142.20	13,453.40	8,311.20
Indirect Cost	-	-	7,069.88	7,069.88
Expenditure Total	<u>12,769.13</u>	<u>206,169.15</u>	<u>353,493.80</u>	<u>147,324.65</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>12,769.13</u>	<u>206,169.15</u>	<u>353,493.80</u>	<u>147,324.65</u>
<b>Ending Balance</b>	<u>(12,769.13)</u>	<u>(12,769.13)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
6774 - Covid Emergency Leave Part 2		1/31/2021	Budget	Budget
As of	January, 2021	1/31/2021	Budget	Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6776 - Covid Emergency Leave As of 1/31/2021		Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
	January, 2021			
<b>Beginning Balance</b>	(218,446.37)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	227,946.96	1,020,962.40		(1,020,962.40)
Revenue Total	227,946.96	1,020,962.40	-	(1,020,962.40)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>227,946.96</u>	<u>1,020,962.40</u>	<u>-</u>	<u>(1,020,962.40)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	23,510.35	-	(23,510.35)
Kindergarten	-	36,949.96	-	(36,949.96)
Elementary	2,239.77	137,200.79	-	(137,200.79)
Junior High	-	106,764.38	-	(106,764.38)
Senior High	3,211.52	77,931.10	-	(77,931.10)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	38,353.54	-	(38,353.54)
Student Activity	59.55	1,611.29	-	(1,611.29)
Special Ed	-	146,075.32	-	(146,075.32)
Vocational Ed	-	40,366.76	-	(40,366.76)
Compensatory Ed	-	59,774.61	-	(59,774.61)
Other Instruction	2,952.04	36,060.55	-	(36,060.55)
Instruction Sub-Total	8,462.88	704,598.65	-	(704,598.65)
Support Services				
Pupil	371.04	85,602.61	-	(85,602.61)
Instruction Staff	-	41,460.94	-	(41,460.94)
General Administration	-	2,235.97	-	(2,235.97)
School Administration	-	55,850.92	-	(55,850.92)
Business				
Direction	-	-	-	-
Fiscal	-	1,448.22	-	(1,448.22)
Facilities A/C	-	-	-	-
Maintenance	666.67	65,742.49	-	(65,742.49)
Transportation	-	4,182.57	-	(4,182.57)
Internal	-	2,638.20	-	(2,638.20)
Public Information	-	-	-	-
Personnel Services	-	4,695.64	-	(4,695.64)
Other Business Services	-	-	-	-
Admin Tech Services	-	4,421.25	-	(4,421.25)
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,037.71	268,278.81	-	(268,278.81)
Community Services	-	48,084.94	-	(48,084.94)
Indirect Cost	-	-	-	-
Expenditure Total	9,500.59	1,020,962.40	-	(1,020,962.40)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>9,500.59</u>	<u>1,020,962.40</u>	<u>-</u>	<u>(1,020,962.40)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Fort Smith Public Schools**

**6780 - ESSER**

**As of 1/31/2021**

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(53,333.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	53,822.55	1,961,055.87	4,225,806.66	2,264,750.79
Revenue Total	53,822.55	1,961,055.87	4,225,806.66	2,264,750.79
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>53,822.55</u>	<u>1,961,055.87</u>	<u>4,225,806.66</u>	<u>2,264,750.79</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	39,725.91	517,713.14	477,987.23
Elementary	-	309,862.66	517,713.00	207,850.34
Junior High	-	204,148.44	216,362.50	12,214.06
Senior High	-	93,485.75	216,361.36	122,875.61
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	647,222.76	1,468,150.00	820,927.24
Support Services				
Pupil	5,000.78	211,079.19	148,660.23	(62,418.96)
Instruction Staff	44,331.93	839,297.38	2,093,326.40	1,254,029.02
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	62,526.34	-	(62,526.34)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	32,888.15	52,027.61	-	(52,027.61)
Personnel Services	751.82	177,878.95	148,660.23	(29,218.72)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	82,972.68	1,342,809.47	2,390,646.86	1,047,837.39
Community Services	2,607.92	56,114.69	350,444.80	294,330.11
Indirect Cost	-	-	-	-
Expenditure Total	85,580.60	2,046,146.92	4,209,241.66	2,163,094.74
<b>Fund Transfer</b>	-	-	16,565.00	16,565.00
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>85,580.60</u>	<u>2,046,146.92</u>	<u>4,225,806.66</u>	<u>2,179,659.74</u>
<b>Ending Balance</b>	<u>(85,091.05)</u>	<u>(85,091.05)</u>	<u>-</u>	

Fort Smith Public Schools  
 6781 - ESSER II  
 As of 1/31/2021

	<u>January, 2021</u>	<u>Year to Date 1/31/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6786 - Title IV SSAFE As of 1/31/2021		Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
	January, 2021			
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	244,462.26	632,522.48	388,060.22
Revenue Total	-	244,462.26	632,522.48	388,060.22
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	244,462.26	632,522.48	388,060.22
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	194,412.50	134,892.87	(59,519.63)
Other Instruction	-	-		-
Instruction Sub-Total	-	194,412.50	134,892.87	(59,519.63)
Support Services				
Pupil	-	-		-
Instruction Staff	-	50,049.76	471,367.77	421,318.01
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	50,049.76	471,367.77	421,318.01
Community Services	-	-	26,261.84	26,261.84
Non-Programmed	-	-		-
Expenditure Total	-	244,462.26	632,522.48	388,060.22
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	244,462.26	632,522.48	388,060.22
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6788 - COVID SCHOOL MEALS As of 1/31/2021		Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
	January, 2021			
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	564,077.24		(564,077.24)
Revenue Total	-	564,077.24	-	(564,077.24)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	564,077.24	-	(564,077.24)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	34,292.34		(34,292.34)
Elementary	-	269,926.84		(269,926.84)
Junior High	-	177,919.56		(177,919.56)
Senior High	-	81,938.50		(81,938.50)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	564,077.24	-	(564,077.24)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	564,077.24	-	(564,077.24)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	564,077.24	-	(564,077.24)
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
6799 - MIECHV  
As of 1/31/2021

	January, 2021	Year to Date 1/31/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(14,452.19)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,063.61	32,584.61	111,000.00	78,415.39
Revenue Total	7,063.61	32,584.61	111,000.00	78,415.39
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>7,063.61</u>	<u>32,584.61</u>	<u>111,000.00</u>	<u>78,415.39</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	1,689.00	-	(1,689.00)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	1,689.00	-	(1,689.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,422.54	15,624.52	27,842.00	12,217.48
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,422.54	15,624.52	27,842.00	12,217.48
Community Services	4,600.48	29,682.69	83,158.00	53,475.31
Non-Programmed	-	-	-	-
Expenditure Total	7,023.02	46,996.21	111,000.00	64,003.79
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>7,023.02</u>	<u>46,996.21</u>	<u>111,000.00</u>	<u>64,003.79</u>
<b>Ending Balance</b>	<u>(14,411.60)</u>	<u>(14,411.60)</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>6815 - State Clean Diesel Grant Program</b>				
<b>As of</b>	<b>1/31/2021</b>	<b>Year to Date</b>	<b>Year 20-21</b>	<b>Remaining</b>
	<u>January, 2021</u>	<u>1/31/2021</u>	<u>Budget</u>	<u>Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	75,000.00		(75,000.00)
Revenue Total	-	75,000.00	-	(75,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	75,000.00	-	(75,000.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	75,000.00		(75,000.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	75,000.00	-	(75,000.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	75,000.00	-	(75,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	75,000.00	-	(75,000.00)
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>8000 - Child Nutrition Fund</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	754,261.03	928,456.80	928,456.80	
<b>Revenue</b>				
Local	11,815.09	211,716.82	1,235,800.00	1,024,083.18
County	-	-		-
State	-	48,739.70	51,000.00	2,260.30
Federal	756,457.83	3,857,010.50	6,997,300.00	3,140,289.50
Revenue Total	768,272.92	4,117,467.02	8,284,100.00	4,166,632.98
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>768,272.92</u>	<u>4,117,467.02</u>	<u>8,284,100.00</u>	<u>4,166,632.98</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	7,486.15	33,556.47	52,545.00	18,988.53
Transportation	-	-		-
Internal	-	3,110.80	200.00	(2,910.80)
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	7,486.15	36,667.27	52,745.00	16,077.73
Community Services	-	-	-	-
Food Service Operations	716,965.67	4,211,174.42	8,231,355.00	4,020,180.58
Expenditure Total	724,451.82	4,247,841.69	8,284,100.00	4,036,258.31
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>724,451.82</u>	<u>4,247,841.69</u>	<u>8,284,100.00</u>	<u>4,036,258.31</u>
<b>Ending Balance</b>	<u>798,082.13</u>	<u>798,082.13</u>	<u>928,456.80</u>	

<b>Fort Smith Public Schools</b>				
<b>8656 - DHS Snack Reimbursement</b>				
<b>As of 1/31/2021</b>	<b>January, 2021</b>	<b>Year to Date 1/31/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	3,880.03	2,613.51	2,613.51	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,730.05	27,930.32	67,386.49	39,456.17
Revenue Total	4,730.05	27,930.32	67,386.49	39,456.17
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,730.05</u>	<u>27,930.32</u>	<u>67,386.49</u>	<u>39,456.17</u>
<b>Expenditure</b>				
Instruction				
Preschool	4,587.00	26,520.75	70,000.00	43,479.25
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,587.00	26,520.75	70,000.00	43,479.25
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	4,587.00	26,520.75	70,000.00	43,479.25
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>4,587.00</u>	<u>26,520.75</u>	<u>70,000.00</u>	<u>43,479.25</u>
<b>Ending Balance</b>	<u>4,023.08</u>	<u>4,023.08</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
8657 - Fresh Fruits & Vegetables		1/31/2021	Budget	Budget
As of	1/31/2021	January, 2021	1/31/2021	
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,514.51	4,514.51	-	(4,514.51)
Revenue Total	4,514.51	4,514.51	-	(4,514.51)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,514.51</u>	<u>4,514.51</u>	<u>-</u>	<u>(4,514.51)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	15,810.70	15,810.70	-	(15,810.70)
Expenditure Total	15,810.70	15,810.70	-	(15,810.70)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>15,810.70</u>	<u>15,810.70</u>	<u>-</u>	<u>(15,810.70)</u>
<b>Ending Balance</b>	<u>(11,296.19)</u>	<u>(11,296.19)</u>	<u>-</u>	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 1/31/2021

<u>Location</u>	<u>Balance at 12/31/2020</u>	<u>Receipts January, 2021</u>	<u>Disbursements January, 2021</u>	<u>Balance at 1/31/2021</u>
Ballman	9,022.02	1,843.47	492.74	10,372.75
Barling	27,573.99	3,017.25	34.31	30,556.93
Beard	16,198.38	1,822.23	443.92	17,576.69
Bonneville	5,250.88	270.00	667.74	4,853.14
Carnall	2,988.53	1,707.15	548.58	4,147.10
Cavanaugh	18,239.49	1,066.48	102.71	19,203.26
Cook	30,303.63	1,437.54	1,618.83	30,122.34
Euper Lane	20,386.05	3,852.82	184.11	24,054.76
Fairview	28,838.72	5,848.70	-	34,687.42
Howard	7,233.33	14,949.64	973.43	21,209.54
Morrison	1,622.39	1,460.08	-	3,082.47
Orr	18,001.47	883.39	130.67	18,754.19
Pike	16,128.47	3,344.83	80.00	19,393.30
Spradling	20,575.75	1,397.29	131.60	21,841.44
Sunnymede	11,147.64	925.00	-	12,072.64
Sutton	9,258.54	-	-	9,258.54
Tilles	19,801.97	142.40	700.15	19,244.22
Trusty	5,371.50	-	-	5,371.50
Woods	18,091.89	1,000.00	369.33	18,722.56
Chaffin	83,146.66	1,554.40	799.05	83,902.01
Darby	11,408.83	992.37	635.89	11,765.31
Kimmons	35,804.88	1,000.00	-	36,804.88
Ramsey	63,629.11	2,996.00	4,202.89	62,422.22
Belle Point Center	658.65	486.24	486.24	658.65
Northside	96,832.13	3,668.00	1,042.79	99,457.34
Southside	142,323.97	4,277.00	2,799.32	143,801.65
JDC	132.56	-	-	132.56
Parker Center	7,379.10	-	-	7,379.10
Rogers Center	1,102.59	-	-	1,102.59
Adult Education	3,969.22	10,977.50	107.13	14,839.59
Service Center	588,848.53	15,104.69	5,301.44	598,651.78
<b>Sub-total of Funds</b>	<b>1,321,270.87</b>	<b>86,024.47</b>	<b>21,852.87</b>	<b>1,385,442.47</b>
<b>Athletic Funds</b>	<b>52,210.86</b>	<b>28,287.46</b>	<b>47,524.30</b>	<b>32,974.02</b>
<b>Total Balance</b>	<b>1,373,481.73</b>	<b>114,311.93</b>	<b>69,377.17</b>	<b>1,418,416.49</b>

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

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

Category	Number of Assigned Activity Funds
Elementary Schools*	20 Funds each
Junior High Schools	50 Funds each
High Schools	100 Funds each
Athletics	100 Funds
Administration	100 Funds
* - Includes Belle Point	

The District has established a set of standard “administrative” activity funds to be utilized by each school as needed. Transactions from these funds are administered under the procedures and internal controls that list the following types of activity funds:

- **Administrative** – Funded by picture money, Coca-Cola vending and other revenue sources, the funds are spent at the discretion of the school principal.
- **Courtesy Fund** – Funded solely by money collected from FSSD employees, the funds are spent at the discretion of the participating FSSD employees.
- **Gifts** – Funded by donations that are usually earmarked by the donor for a specific purchase and/or purchase, the funds should be netted to zero after the gift money is spent.
- **Grants** – Funded by grants awarded to the school for a specific purpose and/or purchase, the funds should be netted to zero after the grant money is spent.
- **School Store** – School supplies are purchased and revenue is received from students purchasing the same supplies with excess funds spent at the discretion of the school principal.
- **Partners in Education** – Funded from the school’s partners in education, the money is spent at the discretion of the partners and the school principal.
- **FSPS Foundation Grants** – Funded from FSPS Foundation, the money is spent on the specific grants awarded to teachers in the school from the FSPS Foundation. The fund should be netted to zero after the grant money is spent each year.
- **Library** – Funded from library book sales and other media revenue sources, the funds are spent at the discretion of the media specialist and the school principal.
- **Student Council** – Funded from fundraising projects of the student council, the funds are spent at the discretion of the school’s student council sponsor and school principal.

The District uses a three letter abbreviation to easily read the school associated with the activity funds. A legend of school abbreviations is provided below.

**Legend of School Abbreviations**

School/Department	Abbreviation
Ballman Elementary	BLM
Barling Elementary	BRL
Beard Elementary	BRD
Bonneville Elementary	BNV
Carnall Elementary	CRN
Cavanaugh Elementary	CVN
Cook Elementary	COK
Euper Lane Elementary	ELN
Fairview Elementary	FRV
Howard Elementary	HWD
Morrison Elementary	MRS
Orr Elementary	ORR
Pike Elementary	PIK
Service Center	SVC
Adult Education Center	AEC

School/Department	Abbreviation
Spradling Elementary	SPD
Sunnymede Elementary	SNY
Sutton Elementary	STN
Tilles Elementary	TLS
Trusty Elementary	TRS
Woods Elementary	WDS
Chaffin JHS	CFN
Darby JHS	DRB
Kimmons JHS	KMN
Ramsey JHS	RMS
Belle Point Center	BPC
Northside HS	NSD
Southside HS	SSD
Parker Center	PKR
Rogers Center	RGR

**Elementary schools** use the standard activity funds but also have numbered funds for “projects”. The principal determines the need to isolate a specific project to better monitor the revenues and expenditures of the project.

**Secondary schools** have activity funds beyond the standard activity funds and projects. Clubs and student organizations are also designated as activity funds. These clubs may have fundraising projects or even dues that flow through these funds to be spent at the discretion of the sponsor with support and/or input from parents and students.

**The athletic activity funds** have been designated for each sport, by school and gender. ATH is the abbreviation for athletics. These activity funds are used exclusively as extra fundraising accounts for coaches that desire to pay for equipment, tournaments and camps they may want that are beyond the scope of the operations of the District’s standard equipment and travel budget. Coaches can choose to activate these activity funds, but they are not required to do so.

**The District activity funds** are designated to be used by various Service Center departments. Some of these activity funds were established because of the source of funds.

The following points highlight a number of items that may supplement the reader of these reports.

- Activity Funds balances carry over to the next fiscal year.
- Activity Funds are not part of the District budget.
- Negative balances are allowed. The desired outcome is for all the funds to result in a zero balance, but principals, coaches and sponsors are allowed to spend the money they will eventually raise funds to cover.
- Athletic Gate Change (7506) are checks available to be cashed for a cash drawer for each game. By the end of the school year, the account will be zero.
- Athletic Gate Receipts (7507) are gross gate collections less the cost of the games (refs, gate workers, etc.)
- Athletic Student Travel (7508) is the payment of meals for students in route to an athletic event. There is a per student allocation that is used so that all student meals are equitable across sport, school and gender.
- Athletic cheer and dance/drill are almost always negative through the school year. Sponsors collect funds from parents and fundraise to pay for choreography, dance camps and extra uniforms. These items are purchased in the summer and proceeds are collected throughout the year.
- Fund 7762 is the Grizzly Gear store. The apparel store is part of entrepreneurial classes at Northside. Over five years ago, the District “loaned” \$15,000 to the program and the classes are repaying the loan from operations. The CFO visits with the classes each year to review financial information and the “loan” balance. The “loan” was paid off in FY21.
- Fund 7906 is the activity fund where rebates generated by the District’s use of an American Express credit card are deposited. This fund is used to pay for one-time district-wide expenditures.
- Fund 7995 is listed as “Exclusive Rights”. This is the vending machine proceeds from the exclusive rights contact with Coca Cola.



Fort Smith Public Schools  
Activity Funds - January, 2021

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	2,329.05	-	-	-	150.15	2,178.90
7001	BLM COURTESY FUND	644.20	-	-	-	-	644.20
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	2,456.26	343.47	-	-	342.59	2,457.14
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	21.88	-	-	-	-	21.88
7011	BLM STUDENT COUNCIL	802.59	-	-	-	-	802.59
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	-	1,500.00	-	-	-	1,500.00
7016	BLM PROJECT 2	21.96	-	-	-	-	21.96
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,200.77	-	-	-	-	1,200.77
7020	BRL ADMINISTRATION	13,228.93	-	-	-	34.31	13,194.62
7021	BRL COURTESY FUND	2,112.28	-	-	-	-	2,112.28
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	3,500.00	-	-	-	-	3,500.00
7024	BRL GRANTS	1,610.06	-	-	-	-	1,610.06
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSPS FOUNDATION	1,317.08	3,017.25	-	-	-	4,334.33
7029	BRL ACT OUTDOOR CLAS	771.95	-	-	-	-	771.95
7030	BRL LIBRARY	3,964.06	-	-	-	-	3,964.06
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	-	-	-	-	-	-
7036	BRL PROJECT 2	-	-	-	-	-	-
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	-	-	-	-	-	-
7039	BRL PROJECT 5	919.63	-	-	-	-	919.63
7040	BRD ADMINISTRATION	244.96	-	-	-	-	244.96
7041	BRD COURTESY FUND	478.10	-	-	-	-	478.10
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	90.42	-	-	-	-	90.42
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	11,398.29	87.80	-	-	443.92	11,042.17
7047	BRD FSPS FOUNDATION	386.33	1,734.43	-	-	-	2,120.76
7050	BRD LIBRARY	1,734.09	-	-	-	-	1,734.09
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	374.83	-	-	-	-	374.83
7056	BRD PROJECT 2	306.77	-	-	-	-	306.77
7057	BRD PROJECT 3	734.07	-	-	-	-	734.07
7058	BRD PROJECT 4	15.22	-	-	-	-	15.22
7059	BRD PROJECT 5	435.30	-	-	-	-	435.30
7060	BNV ADMINISTRATION	1,985.05	270.00	-	-	-	2,255.05
7061	BNV COURTESY FUND	343.57	-	-	-	-	343.57
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	544.34	-	-	-	455.58	88.76
7070	BNV LIBRARY	1,978.16	-	-	-	212.16	1,766.00
7071	BNV STUDENT COUNCIL	83.53	-	-	-	-	83.53
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
7080	CRN ADMINISTRATION	177.90	-	-	-	14.44	163.46
7081	CRN COURTESY FUND	513.76	-	-	-	-	513.76
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	42.55	-	-	-	-	42.55
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	500.00	1,707.15	-	-	224.71	1,982.44
7090	CRN LIBRARY	369.68	-	-	-	-	369.68
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,378.60	-	-	-	309.43	1,069.17
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	10,455.70	-	-	-	12.71	10,442.99

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7101	CVN COURTESY FUND	702.99	-	-	-	90.00	612.99
7102	CVN SCHOOL STORE	907.47	-	-	-	-	907.47
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	-	-	-	-	-	-
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	802.36	1,066.48	-	-	-	1,868.84
7110	CVN LIBRARY	1,214.77	-	-	-	-	1,214.77
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	4,137.57	-	-	-	-	4,137.57
7116	CVN PROJECT 2	-	-	-	-	-	-
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	16,667.30	637.54	-	-	1,156.56	16,148.28
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	1,348.15	-	-	-	-	1,348.15
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	500.00	-	-	-	-	500.00
7130	COK LIBRARY	3,665.48	200.00	-	-	-	3,865.48
7131	COK STUDENT COUNCIL	(80.51)	-	-	-	-	(80.51)
7135	COK PROJECT 1	907.14	-	-	-	-	907.14
7136	COK PROJECT 2	1,314.71	-	-	-	-	1,314.71
7137	COK PROJECT 3	456.40	-	-	-	-	456.40
7138	COK PROJECT 4	4,427.67	600.00	-	-	462.27	4,565.40
7139	COK PROJECT 5	897.46	-	-	-	-	897.46
7140	ELN ADMINISTRATION	9,239.92	-	-	-	-	9,239.92
7141	ELN COURTESY FUND	2,782.04	-	-	-	155.33	2,626.71
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	500.00	3,713.42	-	-	-	4,213.42
7150	ELN LIBRARY	1,099.92	15.00	-	-	-	1,114.92
7151	ELN STUDENT COUNCIL	2,675.31	124.40	-	-	28.78	2,770.93
7155	ELN PROJECT 1	387.65	-	-	-	-	387.65
7156	ELN PROJECT 2	396.47	-	-	-	-	396.47
7157	ELN PROJECT 3	800.04	-	-	-	-	800.04
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	459.40	-	-	-	-	459.40
7161	FRV COURTESY FUND	1,164.54	-	-	-	-	1,164.54
7162	FRV SCHOOL STORE	690.84	-	-	-	-	690.84
7163	FRV GIFTS	-	100.00	-	-	-	100.00
7164	FRV GRANTS	2,501.24	500.00	-	-	-	3,001.24
7165	FRV PARTNERS IN EDUC	4,542.40	-	-	-	-	4,542.40
7166	FRV SIXTH GRADE	2,704.32	-	-	-	-	2,704.32
7167	FRV FSPS FOUNDATION	4,146.55	2,500.00	-	-	-	6,646.55
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	640.08	-	-	-	-	640.08
7175	FRV PROJECT 1	1,543.10	-	-	-	-	1,543.10
7176	FRV PROJECT 2	4,412.48	2,203.18	-	-	-	6,615.66
7177	FRV PROJECT 3	4,536.74	545.52	-	-	-	5,082.26
7178	FRV PROJECT 4	989.54	-	-	-	-	989.54
7179	FRV PROJECT 5	468.07	-	-	-	-	468.07
7180	HWD ADMINISTRATION	2,033.96	-	-	-	-	2,033.96
7181	HWD COURTESY FUND	586.59	-	-	-	75.00	511.59
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	1,347.28	150.00	-	-	528.03	969.25
7187	HWD FSPS FOUNDATION	1,808.93	14,799.64	-	-	370.40	16,238.17
7190	HWD LIBRARY	-	-	-	-	-	-
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	-	-	-	-	-	-
7196	HWD PROJECT 2	54.66	-	-	-	-	54.66
7197	HWD PROJECT 3	1,000.00	-	-	-	-	1,000.00
7198	HWD PROJECT 4	-	-	-	-	-	-
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	(184.95)	-	-	-	-	(184.95)
7201	MRS COURTESY FUND	137.21	-	-	-	-	137.21
7202	MRS SCHOOL STORE	0.76	-	-	-	-	0.76
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	11.27	-	-	-	-	11.27
7205	MRS PARTNERS IN ED	944.14	-	-	-	-	944.14
7207	MRS FSPS FOUNDATION	500.00	1,398.08	-	-	-	1,898.08
7210	MRS LIBRARY	287.28	62.00	-	-	-	349.28
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	(73.32)	-	-	-	-	(73.32)
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	296.28	-	-	-	-	296.28
7221	ORR COURTESY FUND	550.31	-	-	-	-	550.31
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	-	-	-	-	-	-
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	659.73	-	-	-	-	659.73
7227	ORR FSPS FOUNDATION	750.80	876.60	-	-	-	1,627.40
7229	ORR (ORR FOUNDATION)	280.12	6.79	-	-	-	286.91
7230	ORR LIBRARY	220.25	-	-	-	-	220.25
7231	ORR STUDENT COUNCIL	2,295.93	-	-	-	130.67	2,165.26
7235	ORR PROJECT 1	3,983.05	-	-	-	-	3,983.05
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,533.24	-	-	-	-	2,533.24
7238	ORR PROJECT 4	3,104.38	-	-	-	-	3,104.38
7239	ORR PROJECT 5	2,978.96	-	-	-	-	2,978.96
7240	PIK ADMINISTRATION	7,418.82	-	-	-	-	7,418.82
7241	PIK COURTESY FUND	251.15	-	-	-	80.00	171.15
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PIK GIFTS	-	-	-	-	-	-
7244	PIK GRANTS	98.97	-	-	-	-	98.97
7245	PIK PARTNERS IN ED	321.18	-	-	-	-	321.18
7247	PIK FSPS FOUNDATION	727.86	3,344.83	-	-	-	4,072.69
7250	PIK LIBRARY	145.18	-	-	-	-	145.18
7251	PIK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PIK PROJECT 3	144.52	-	-	-	-	144.52
7258	PIK PROJECT 4	115.72	-	-	-	-	115.72
7259	PIK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	6,979.81	15.60	-	-	-	6,995.41
7261	SPD COURTESY FUND	5.90	-	-	-	-	5.90
7262	SPD SCHOOL STORE	8,688.26	781.69	-	-	131.60	9,338.35
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	500.00	-	-	-	-	500.00
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	1,920.98	-	-	-	-	1,920.98
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	759.07	600.00	-	-	-	1,359.07
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	1,187.58	-	-	-	-	1,187.58
7280	SNY ADMINISTRATION	3,127.87	-	-	-	-	3,127.87
7281	SNY COURTESY FUND	1,458.45	-	-	-	-	1,458.45
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	75.53	-	-	-	-	75.53
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	1,172.95	925.00	-	-	-	2,097.95
7290	SNY LIBRARY	3,913.17	-	-	-	-	3,913.17
7291	SNY STUDENT COUNCIL	276.00	-	-	-	-	276.00
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	96.51	-	-	-	-	96.51
7297	SNY PROJECT 3	227.90	-	-	-	-	227.90
7298	SNY PROJECT 4	9.26	-	-	-	-	9.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	1,259.48	-	-	-	-	1,259.48
7301	STN COURTESY FUND	307.30	-	-	-	-	307.30
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	1,000.00	-	-	-	-	1,000.00
7305	STN PARTNERS IN ED	0.01	-	-	-	-	0.01
7307	STN FSPS FOUNDATION	1,284.47	-	-	-	-	1,284.47
7310	STN LIBRARY	9.48	-	-	-	-	9.48
7311	STN STUDENT COUNCIL	1,643.10	-	-	-	-	1,643.10
7315	STN PROJECT 1	407.21	-	-	-	-	407.21
7316	STN PROJECT 2	260.11	-	-	-	-	260.11
7317	STN PROJECT 3	461.01	-	-	-	-	461.01
7318	STN PROJECT 4	1,514.80	-	-	-	-	1,514.80
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	626.36	-	-	-	-	626.36
7321	TLS COURTESY FUND	1,689.20	-	-	-	207.29	1,481.91

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7322	TLS SCHOOL STORE	896.81	142.40	-	-	-	1,039.21
7323	TLS GIFTS	1,341.47	-	-	-	-	1,341.47
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	500.00	-	-	-	492.86	7.14
7330	TLS LIBRARY	3,298.37	-	-	-	-	3,298.37
7331	TLS STUDENT COUNCIL	953.39	-	-	-	-	953.39
7335	TLS PROJECT 1	1,351.84	-	-	-	-	1,351.84
7336	TLS PROJECT 2	1,153.56	-	-	-	-	1,153.56
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,096.43	-	-	-	-	1,096.43
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	4,071.27	-	-	-	-	4,071.27
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	500.00	-	-	-	-	500.00
7350	TRS LIBRARY	697.13	-	-	-	-	697.13
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	103.10	-	-	-	-	103.10
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	(4,484.44)	-	-	-	369.33	(4,853.77)
7361	WDS COURTESY FUND	1,435.57	-	-	-	-	1,435.57
7362	WDS SCHOOL STORE	1,322.24	-	-	-	-	1,322.24
7363	WDS GIFTS	2,000.00	-	-	-	-	2,000.00
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSPS FOUNDATION	693.57	1,000.00	-	-	-	1,693.57
7370	WDS LIBRARY	979.41	-	-	-	-	979.41
7371	WDS STUDENT COUNCIL	1,518.71	-	-	-	-	1,518.71
7375	WDS PROJECT 1	28.00	-	-	-	-	28.00
7376	WDS PROJECT 2	3,791.06	-	-	-	-	3,791.06
7377	WDS PROJECT 3	944.70	-	-	-	-	944.70
7378	WDS PROJECT 4	6,970.85	-	-	-	-	6,970.85
7379	WDS PROJECT 5	756.11	-	-	-	-	756.11
7380	BPC ADMINISTRATION	(1,007.34)	-	486.24	-	-	(521.10)
7381	BPC COURTESY FUND	149.28	-	-	-	-	149.28
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	25.95	-	-	25.95	-	-
7385	BPC PARTNERS IN ED	65.47	-	-	65.47	-	-
7387	BPC FSPS FOUNDATION	964.65	-	-	-	-	964.65
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	-	-	0.38
7396	BPC PROJECT 2	394.82	-	-	394.82	-	-
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	2,254.57	500.00	-	-	-	2,754.57
7401	CFN COURTESY FUND	740.61	-	-	-	-	740.61
7402	CFN SCHOOL STORE	5,701.36	-	-	-	95.04	5,606.32
7403	CFN GIFTS	671.96	-	-	-	-	671.96
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	930.98	-	-	-	375.47	555.51
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	16,675.98	75.00	-	-	80.00	16,670.98
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53
7414	CFN ENGLISH	831.65	-	-	-	-	831.65
7415	CFN FBLA	2,001.93	-	-	-	-	2,001.93
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	6,965.04	-	-	-	-	6,965.04
7418	CFN HONOR SOCIETY	276.83	-	-	-	-	276.83
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	325.16	14.40	-	-	-	339.56
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	1,046.54	45.00	-	-	38.88	1,052.66
7423	CFN PARTNERS IN CHRI	49.54	-	-	-	-	49.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21

Fort Smith Public Schools  
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7425	CFN PUBLICATIONS	5,180.31	-	-	-	-	5,180.31
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	2,557.97	-	-	-	-	2,557.97
7428	CFN SCIENCE	717.35	-	-	-	-	717.35
7429	CFN SOCIAL STUDIES	1,318.53	-	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTRN	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	1,857.52	-	-	-	182.43	1,675.09
7435	CFN VOCAL MUSIC	24,602.22	-	-	-	-	24,602.22
7436	CFN WOODWORKING	2,422.21	920.00	-	-	-	3,342.21
7437	CFN MENTOR PROGRAM	86.05	-	-	-	-	86.05
7438	CFN ACTIVITY TRANE	124.98	-	-	-	7.73	117.25
7445	CFN PROJECT 1	614.56	-	-	-	19.50	595.06
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	568.30	-	-	-	-	568.30
7450	DRB ADMINISTRATION	1,526.53	-	-	-	124.63	1,401.90
7451	DRB COURTESY FUND	2,426.73	-	-	-	-	2,426.73
7452	DRB SCHOOL STORE	1,459.00	-	-	-	-	1,459.00
7453	DRB GIFTS	1,038.93	-	-	-	-	1,038.93
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	584.02	-	-	-	-	584.02
7457	DRB FSPS FOUNDATION	500.00	784.70	-	-	445.00	839.70
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	503.20	-	-	-	-	503.20
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	169.27	-	-	-	-	169.27
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	110.66	95.67	-	-	-	206.33
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	10.35	-	-	-	-	10.35
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	260.93	-	-	-	-	260.93
7474	DRB VOCAL MUSIC	438.28	-	-	-	-	438.28
7475	DRB HEALTH SCIENCE A	42.30	112.00	-	-	66.26	88.04
7476	DRB YEARBOOK	-	-	-	-	-	-
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	7.90	-	-	-	-	7.90
7496	DRB PROJECT 2	-	-	-	-	-	-
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	-	-	-	-	-	-
7499	DRB PROJECT 5	513.15	-	-	-	-	513.15
7500	ATH DIRECTOR ADMIN	7,465.74	2,776.80	-	-	509.61	9,732.93
7501	ATH DIRECTOR PROJECT	-	1,075.45	-	-	-	1,075.45
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(23,500.00)	-	-	-	(12,050.00)	(11,450.00)
7507	GATE RECEIPTS	(17,741.85)	12,074.07	-	-	16,785.52	(22,453.30)
7508	ATH STUDENT TRAVEL	(45,181.14)	-	-	-	5,244.55	(50,425.69)
7509	ATH DIRECTOR TOC	10,468.14	-	-	-	-	10,468.14
7510	ATH CFN M-FOOTBALL	101.44	-	-	-	-	101.44
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	49.58	-	-	-	-	49.58
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	(216.62)	-	-	-	-	(216.62)
7518	ATH CFN DRILLTEAM	(5,626.14)	150.00	-	-	470.83	(5,946.97)
7519	ATH CFN CHEERLEADING	(9,026.12)	-	-	-	-	(9,026.12)
7520	ATH DRB M-FOOTBALL	972.59	-	-	-	1,150.56	(177.97)
7521	ATH DRB F-VOLLEYBALL	176.99	-	-	-	-	176.99
7522	ATH DRB M-BASKETBALL	(82.27)	-	-	-	798.49	(880.76)
7523	ATH DRB F-BASKETBALL	6,261.75	-	-	-	-	6,261.75
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	(2,193.05)	-	-	-	-	(2,193.05)
7529	ATH DRB CHEERLEADING	(4,462.44)	-	-	-	-	(4,462.44)
7530	ATH KMN M-FOOTBALL	679.05	-	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,480.75	-	-	-	-	4,480.75
7532	ATH KMN M-BASKETBALL	(5,613.36)	-	-	-	1,855.08	(7,468.44)
7533	ATH KMN F-BASKETBALL	584.76	-	-	-	-	584.76

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(9,808.06)	-	-	-	-	(9,808.06)
7539	ATH KMN CHEERLEADING	(33,902.00)	-	-	-	-	(33,902.00)
7540	ATH RMS M-FOOTBALL	(4,266.21)	-	-	-	-	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	(118.23)	-	-	-	-	(118.23)
7542	ATH RMS M-BASKETBALL	485.96	-	-	-	-	485.96
7543	ATH RMS F-BASKETBALL	663.36	-	-	-	-	663.36
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(5,417.02)	-	-	-	5,431.88	(10,848.90)
7549	ATH RMS CHEERLEADING	(124.86)	-	-	-	598.01	(722.87)
7550	ATH NSD M-FOOTBALL	29,923.77	1,480.10	-	-	695.89	30,707.98
7551	ATH NSD F-VOLLEYBALL	(3,539.10)	-	-	-	-	(3,539.10)
7552	ATH NSD M-BASKETBALL	10,519.98	775.00	-	-	150.00	11,144.98
7553	ATH NSD F-BASKETBALL	16,791.10	1,481.50	-	-	2,346.50	15,926.10
7554	ATH NSD M-BASEBALL	39,984.59	1,835.00	-	-	9,197.03	32,622.56
7555	ATH NSD F-SOFTBALL	11,225.22	500.00	-	-	317.08	11,408.14
7556	ATH NSD M-BOWLING	3,000.00	500.00	-	-	-	3,500.00
7557	ATH NSD F-BOWLING	1,800.00	-	-	-	-	1,800.00
7558	ATH NSD M-GOLF	1,353.82	-	-	-	56.52	1,297.30
7559	ATH NSD F-GOLF	1,372.35	-	-	-	-	1,372.35
7560	ATH NSD M-SOCCER	14,312.53	500.00	-	-	-	14,812.53
7561	ATH NSD F-SOCCER	16,034.88	500.00	-	-	-	16,534.88
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	752.14	-	-	-	201.80	550.34
7565	ATH NSD F-TENNIS	2,000.00	-	-	-	-	2,000.00
7566	ATH NSD M-TRACK	3,569.85	500.00	-	-	-	4,069.85
7567	ATH NSD F-TRACK	6,350.00	-	-	-	-	6,350.00
7568	ATH NSD M-WRESTLING	1,028.84	500.00	-	-	-	1,528.84
7569	ATH NSD PROGRAMS	3,126.78	-	-	-	-	3,126.78
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	-	-	-	-	-	-
7573	ATH NSD DRILLTEAM	(15,255.77)	-	-	-	10,263.26	(25,519.03)
7574	ATH NSD CHEERLEADING	(25,230.43)	-	-	-	-	(25,230.43)
7575	ATH SSD DRILL TEAM	21,962.71	307.34	-	-	-	22,270.05
7576	ATH SSD CHEERLEADING	2,800.39	1,359.00	-	-	3,501.69	657.70
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	(8,149.71)	-	-	-	-	(8,149.71)
7581	ATH SSD F-VOLLEYBALL	3,889.32	-	-	-	-	3,889.32
7582	ATH SSD M-BASKETBALL	7,924.51	-	-	-	-	7,924.51
7583	ATH SSD F-BASKETBALL	4,427.76	-	-	-	-	4,427.76
7584	ATH SSD M-BASEBALL	14,047.05	1,500.00	-	-	-	15,547.05
7585	ATH SSD F-SOFTBALL	157.85	473.20	-	-	-	631.05
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	180.00	-	-	-	-	180.00
7588	ATH SSD M-GOLF	870.87	-	-	-	-	870.87
7589	ATH SSD F-GOLF	-	-	-	-	-	-
7590	ATH SSD M-SOCCER	1,748.35	-	-	-	-	1,748.35
7591	ATH SSD F-SOCCER	2,176.20	-	-	-	-	2,176.20
7592	ATH SSD M-SWIMMING	-	-	-	-	-	-
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	-	-	-	-	-	-
7595	ATH SSD F-TENNIS	1,906.93	-	-	-	-	1,906.93
7596	ATH SSD M-TRACK	2,513.17	-	-	-	-	2,513.17
7597	ATH SSD F-TRACK	-	-	-	-	-	-
7598	ATH SSD M-WRESTLING	278.03	-	-	-	-	278.03
7599	ATH SSD PROGRAMS	8,462.28	-	-	-	-	8,462.28
7600	KMN ADMINISTRATION	5,054.37	-	-	-	-	5,054.37
7601	KMN COURTESY FUND	3,355.86	-	-	-	-	3,355.86
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	334.98	-	-	-	-	334.98
7605	KMN PARTNERS IN ED	5,189.15	-	-	-	-	5,189.15
7607	KMN FSPS FOUNDATION	546.66	1,000.00	-	-	-	1,546.66
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	223.71	-	-	-	-	223.71

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,302.00	-	-	-	-	4,302.00
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	141.11	-	-	-	-	141.11
7622	KMN ORCHESTRA	2,101.06	-	-	-	-	2,101.06
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	728.59	-	-	-	-	728.59
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	6,189.46	-	-	-	-	6,189.46
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	864.84	-	-	-	-	864.84
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	889.91	-	-	-	-	889.91
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTRN IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	415.97	-	-	-	-	415.97
7646	KMN PROJECT 2	0.08	-	-	-	-	0.08
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	5,541.52	666.00	-	-	241.13	5,966.39
7651	RMS COURTESY FUND	1,316.61	-	-	-	-	1,316.61
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	298.39	-	-	-	-	298.39
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	2,613.64	2,000.00	-	-	-	4,613.64
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	16,876.08	-	-	-	3,076.31	13,799.77
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	190.12	-	-	-	-	190.12
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	397.55	-	-	-	-	397.55
7667	RMS HONOR SOCIETY	1,235.95	-	-	-	-	1,235.95
7668	RMS LIBRARY	991.08	-	-	-	46.45	944.63
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	183.30	-	-	-	-	183.30
7671	RMS PUBLICATIONS	103.97	-	-	-	-	103.97
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS SPEECH	2,717.27	-	-	-	-	2,717.27
7677	RMS STUDENT COUNCIL	5,600.82	-	-	-	-	5,600.82
7678	RMS VOCAL MUSIC	15,766.48	-	-	-	839.00	14,927.48
7695	RMS PROJECT 1	2,642.40	-	-	-	-	2,642.40
7696	RMS PROJECT 2	78.00	-	-	-	-	78.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	759.87	-	-	-	-	759.87
7699	RMS PROJECT 5	800.29	330.00	-	-	-	1,130.29
7700	NSD ADMINISTRATION	3,382.01	-	-	-	-	3,382.01
7701	NSD COURTESY FUND	10,383.55	135.00	-	-	604.43	9,914.12
7702	NSD SCHOOL STORE	3,697.87	-	-	-	-	3,697.87
7703	NSD GIFTS	3.19	-	-	-	-	3.19
7704	NSD GRANTS	2,026.05	-	-	-	-	2,026.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	1,091.12	1,850.00	-	-	-	2,941.12
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	138.56	-	-	-	-	138.56
7710	NSD PETTY CASH	1,858.31	-	-	-	86.72	1,771.59
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	973.97	-	-	-	-	973.97
7713	NSD BAND	2,482.10	130.00	-	-	-	2,612.10
7714	NSD PHOTOGRAPHY	595.80	-	-	-	-	595.80
7715	NSD DRONE CLUB	478.50	-	-	-	-	478.50
7716	NSD CCE	616.68	-	-	-	-	616.68
7717	NSD CONSTRUCTION	1,803.17	-	-	-	-	1,803.17
7718	NSD CULTURAL AMBASSA	267.97	-	-	-	-	267.97
7719	NSD DECA	226.90	-	-	-	-	226.90
7720	NSD FCA	316.74	-	-	-	-	316.74

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7721	NSD DRAMA	927.89	-	-	-	-	927.89
7722	NSD EAST LAB	690.75	-	-	-	-	690.75
7723	NSD GREEN GRIZZLES	9.42	-	-	-	-	9.42
7724	NSD ENGLISH	59.31	-	-	-	-	59.31
7725	NSD INTERACT CLUB	2,432.69	-	-	-	-	2,432.69
7726	NSD FBLA	5,553.78	-	-	-	170.00	5,383.78
7727	NSD FCCLA	250.93	-	-	-	-	250.93
7728	NSD FRENCH CLUB	240.71	-	-	-	-	240.71
7729	NSD FTA	279.15	-	-	-	-	279.15
7730	NSD DEBATE	451.64	-	-	-	-	451.64
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	490.41	-	-	-	-	490.41
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	506.00	-	-	-	-	506.00
7736	NSD CODING CLUB	40.00	-	-	-	-	40.00
7737	NSD HOSA	491.52	-	-	-	-	491.52
7738	NSD LIBRARY	5,655.60	-	-	-	-	5,655.60
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD INACTIVE	-	-	-	-	-	-
7741	NSD MU ALPHA THETA	362.55	-	-	-	-	362.55
7742	NSD NATL TECH HONOR	2,053.21	-	-	-	-	2,053.21
7743	NSD ESPORTS	22.05	-	-	-	-	22.05
7744	NSD ORCHESTRA	(60.65)	36.00	-	-	-	(24.65)
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	523.79	-	-	-	-	523.79
7747	NSD QUIZ BOWL	1,002.99	-	-	-	-	1,002.99
7748	NSD RENAISSANCE	154.41	-	-	-	-	154.41
7749	NSD INACTIVE	-	-	-	-	-	-
7750	NSD ROTC	11,363.00	120.00	-	-	-	11,483.00
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	2,671.44	-	-	-	-	2,671.44
7753	NSD LADIES OF EXCELL	531.39	-	-	-	-	531.39
7754	NSD SOPHOMORE COUNCI	-	-	-	-	-	-
7755	NSD SPANISH CLUB	982.65	-	-	-	-	982.65
7756	NSD INACTIVE	-	-	-	-	-	-
7757	NSD STAT	555.78	-	-	-	-	555.78
7758	NSD STUDENT COUNCIL	1,978.79	-	-	-	-	1,978.79
7759	NSD VOCAL MUSIC	1,061.57	1,397.00	-	-	-	2,458.57
7760	NSD WOODWORKING	558.92	-	-	-	-	558.92
7761	NSD YEARBOOK	8,258.34	-	-	-	-	8,258.34
7762	NSD GRIZZLY GEAR	1,004.51	-	-	-	181.64	822.87
7763	NSD BROADCASTING	544.42	-	-	-	-	544.42
7764	NSD YOUNG BROTHERS L	195.90	-	-	-	-	195.90
7765	NSD VIDEO GAMING CLU	355.85	-	-	-	-	355.85
7794	NSD AP EXAMS	2,978.83	-	-	-	-	2,978.83
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,885.63	-	-	-	-	2,885.63
7797	NSD PROJECT 3	786.59	-	-	-	-	786.59
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	1,060.64	-	-	-	53.78	1,006.86
7801	SSD COURTESY FUND	2,138.15	-	-	-	-	2,138.15
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	24.65	-	-	-	-	24.65
7804	SSD GRANTS	2,052.30	-	-	-	-	2,052.30
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	23,565.37	-	-	-	-	23,565.37
7807	SSD FSFS FOUNDATION	500.02	2,000.00	-	-	-	2,500.02
7808	SSD WELFARE	0.30	-	-	-	-	0.30
7809	SSD GUIDANCE	597.03	-	-	-	-	597.03
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD AGENDA FUND	-	-	-	-	-	-
7812	SSD ALPHA RHO TAU	679.44	-	-	-	-	679.44
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	198.80	-	-	-	-	198.80
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	439.57	-	-	-	-	439.57
7817	SSD BUSINESS DEPARTM	22.00	-	-	-	-	22.00
7818	SSD COLUMBIANS	120.99	-	-	-	-	120.99
7819	SSD CULTURAL AMBASSA	329.10	-	-	-	-	329.10
7820	SSD CRAFTS	26.00	-	-	-	-	26.00
7821	SSD DECA	3,593.92	-	-	-	-	3,593.92
7822	SSD DRAMA	578.90	-	-	-	-	578.90
7823	SSD EAST LAB	145.00	-	-	-	-	145.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,504.85	-	-	-	-	1,504.85
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00



Fort Smith Public Schools  
Activity Funds - January, 2021

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7828	SSD FBLA	5,022.94	144.00	-	-	-	5,166.94
7829	SSD FCA	175.57	-	-	-	-	175.57
7830	SSD FCCLA	862.89	-	-	-	-	862.89
7831	SSD FRENCH CLUB	112.39	-	-	-	-	112.39
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	0.54	-	-	-	-	0.54
7834	SSD GERMAN CLUB	0.01	-	-	-	-	0.01
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	10,786.24	-	-	-	-	10,786.24
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	510.00	365.00	-	-	419.79	455.21
7841	SSD KEY	1,126.17	-	-	-	210.00	916.17
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	10,905.78	100.00	-	-	-	11,005.78
7844	SSD FMFA CLUB	234.11	-	-	-	-	234.11
7845	SSD MATHEMATICS	1,196.99	-	-	-	-	1,196.99
7846	SSD MU ALPHA THETA	1,318.92	-	-	-	-	1,318.92
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	2,643.02	100.00	-	-	-	2,743.02
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	168.29	-	-	-	-	168.29
7851	SSD DRONE VIDEO CLUB	1,637.69	-	-	-	-	1,637.69
7852	SSD POETRY OUTLOUD	-	-	-	-	-	-
7853	SSD PROJECT EARTH	567.85	-	-	-	-	567.85
7854	SSD QUIZ BOWL	3,233.18	570.00	-	-	-	3,803.18
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	2,181.11	-	-	-	1,646.25	534.86
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	3,959.78	-	-	-	-	3,959.78
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	(892.00)	-	-	-	-	(892.00)
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
7863	SSD SPECIAL FCA	0.82	-	-	-	-	0.82
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	752.06	-	-	-	-	752.06
7867	SSD VOCAL MUSIC	4,165.12	-	-	-	-	4,165.12
7868	SSD YEARBOOK	10,980.10	981.00	-	-	-	11,961.10
7869	SSD HABITAT FOR HUMA	1,186.31	-	-	-	-	1,186.31
7870	SSD ACT BAND PARENTS	25,959.47	-	-	-	469.50	25,489.97
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	5,524.77	17.00	-	-	-	5,541.77
7895	SSD PROJECT 1	349.03	-	-	-	-	349.03
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	138.25	-	-	-	-	138.25
7898	SSD PROJECT 4	(1,070.77)	-	-	-	-	(1,070.77)
7899	SSD PROJECT 5	872.23	-	-	-	-	872.23
7900	SVC CTR ADMIN	108,962.21	2,382.58	-	-	-	111,344.79
7901	SC2 COURTESY	1,162.50	-	-	-	-	1,162.50
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	11,112.00	-	-	-	-	11,112.00
7906	AMEX REBATE	465,803.48	10,301.28	-	-	-	476,104.76
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,356.65	5.00	-	-	16.44	4,345.21
7912	SVC -B INSTR ADMIN	2,847.44	-	-	-	-	2,847.44
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	129.93	-	-	-	-	129.93
7915	SVC -E UTIL ADMIN	1,925.93	-	-	-	-	1,925.93
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,289.74	-	-	-	-	1,289.74
7918	SVC -H TRANSP ADMIN	8,486.49	-	-	-	-	8,486.49
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7931	PKR ADMINISTRATION	1,827.94	-	-	-	-	1,827.94
7932	PKR PRE K	4,160.98	-	-	-	-	4,160.98
7933	PKR PROJECT 1	535.00	-	-	-	-	535.00
7934	PKR PROJECT 2	855.18	-	-	-	-	855.18
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	197.81	-	-	-	-	197.81

Fort Smith Public Schools  
Activity Funds - January, 2021

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7943	RGR SECONDARY COUNSE	195.43	-	-	-	-	195.43
7944	SOCIAL WORKER GRANT	2,056.83	-	-	-	-	2,056.83
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,458.57	-	-	-	-	2,458.57
7962	ADULT ED - CS	1,510.65	10,977.50	-	-	107.13	12,381.02
7980	SVC ADMIN RETIREMENT	801.17	-	-	-	-	801.17
7981	SVC -G INSTR COURTES	-	-	-	-	-	-
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7995	SVC COCA COLA COMMIS	97,550.08	675.83	-	-	-	98,225.91
7997	SVC CHROMEBOOKS	5,439.80	1,740.00	-	-	-	7,179.80
7998	SVC TEXTBOOKS	88.35	-	-	-	-	88.35
7999	REMOTE KITCHEN	(158,495.82)	-	-	-	5,285.00	(163,780.82)
	<b>Totals</b>	<b>1,373,481.73</b>	<b>113,825.69</b>	<b>486.24</b>	<b>486.24</b>	<b>68,890.93</b>	<b>1,418,416.49</b>