

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

October, 2019

| | + | + | - | +/- | = |
|-------------------------------|------------------------------|---------------------|---------------------|---------------------------|---------------------------|
| | <u>Beginning Balance</u> | <u>Year to Date</u> | | <u>Fund Transfers</u> | <u>Ending Balance</u> |
| | | <u>Revenue</u> | <u>Expenditures</u> | | |
| Fund 2000/2001 | 10,489,171.29 | 31,229,700.95 | 14,682,154.68 | (15,526,017.90) | 11,510,699.66 |
| Operating Funds | 1,507,647.04 | 4,682,306.47 | 2,820,729.67 | (1,341,299.61) | 2,027,924.23 |
| Total Operating Funds | 11,996,818.33 | 35,912,007.42 | 17,502,884.35 | (16,867,317.51) | 13,538,623.89 |
| Teachers Salary Fund | - | - | 14,468,439.12 | 14,468,439.12 | - |
| Debt Service Funds | 11,908,335.22 | 331,145.07 | 7,744,265.67 | 8,138,004.86 | 12,633,219.48 |
| Legal Fund Balance | 23,905,153.55 | 36,243,152.49 | 39,715,589.14 | 5,739,126.47 | 26,171,843.37 |
| Capital Projects Funds | 93,990,544.26 | 14,688.25 | 3,609,468.64 | (5,740,436.34) | 84,655,327.53 |
| Federal Funds | 876,521.52 | 2,971,625.19 | 3,659,036.84 | 1,309.87 | 190,419.74 |
| Activity Funds | 1,445,321.93 | 1,102,605.26 | 819,295.83 | - | 1,728,631.36 |
| Child Nutrition Funds | 1,538,043.19 | 2,646,751.15 | 2,581,847.09 | - | 1,602,947.25 |

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

October, 2019

| | <u>October, 2019</u> | <u>Year to Date</u> | <u>Budget</u> | <u>(Excess) or Short of Funds</u> |
|------------------------------|----------------------|----------------------|--------------------|---------------------------------------|
| Property Taxes - Jul-Dec | 6,757,094.04 | 10,735,503.38 | 59,000,000 | 48,264,497 |
| Property Taxes - Jan-Jun | - | - | - | - |
| Property Taxes - Delinquent | 48,998.82 | 393,723.78 | 2,200,000 | 1,806,276 |
| Property Taxes - Excess Comm | - | - | 1,800,000 | 1,800,000 |
| Revenues in Lieu of Taxes | 460,289.45 | 460,289.45 | 500,000 | 39,711 |
| Penalties/Interest on Tax | 1,908.46 | 9,477.56 | - | (9,478) |
| Interest Revenue | 30,127.37 | 119,328.64 | 450,000 | 330,671 |
| Contributions | - | 4,500.00 | - | (4,500) |
| Turf Sponsorships | 4,000.00 | 26,500.00 | 100,000 | 73,500 |
| Sale/Loss Compensation | - | 4,148.46 | - | (4,148) |
| State Foundation Funding | 4,825,453.00 | 19,301,812.00 | 57,905,435 | 38,603,623 |
| 98% Uniform Rate of Tax | - | - | 1,000,000 | 1,000,000 |
| Other Local Revenue | 62,409.32 | 170,091.36 | 197,050 | 26,959 |
| Daycare Fees | 30,170.00 | 68,535.00 | 196,080 | 127,545 |
| Severance Tax | 383.84 | 743.32 | 1,000 | 257 |
| Special Ed Supervision | - | - | - | - |
| Special Ed Catastrophic | - | - | 170,000 | 170,000 |
| Residential Treatment | - | - | 736,000 | 736,000 |
| Professional Development | - | 384,684.00 | 384,684 | - |
| ALE | 332,183.00 | 332,183.00 | 415,229 | 83,046 |
| ELL | - | - | 1,126,425 | 1,126,425 |
| NSL | 975,424.00 | 2,926,272.00 | 10,729,659 | 7,803,387 |
| Workforce Centers | 49,494.82 | 98,989.64 | 88,583 | (10,407) |
| General Facility Funds | - | - | - | - |
| Debt Service Funds | - | 16,458.00 | - | (16,458) |
| Student Growth Funds | - | - | - | - |
| Declining Enrollement Funds | - | - | - | - |
| College & Career Readiness | - | - | - | - |
| Broadband Match | - | - | - | - |
| Other State Funds | - | - | 309,758 | 309,758 |
| Adult Education | 124,096.92 | 147,459.83 | 950,000 | 802,540 |
| State Preschool | - | - | 217,525 | 217,525 |
| ABC Grant | 172,827.00 | 711,308.00 | 1,748,270 | 1,036,962 |
| Indirect Cost Revenue | - | - | 259,899 | 259,899 |
| Total | <u>13,874,860.04</u> | <u>35,912,007.42</u> | <u>140,485,597</u> | <u>104,573,590</u> |

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

October, 2019

| | <u>October, 2019</u> | <u>Year to Date</u> | <u>Budget</u> | <u>(Overage) or Left to Spent</u> |
|------------------------------------|----------------------|----------------------|-------------------|---------------------------------------|
| <u>Teachers Salary Fund</u> | | | | |
| Regular Education | 3,188,170.45 | 8,183,790.93 | 38,669,235 | 30,485,444 |
| Special Education | 509,035.37 | 1,249,624.03 | 5,997,005 | 4,747,381 |
| Vocational Education | 241,852.56 | 630,723.80 | 2,826,036 | 2,195,313 |
| Compensatory Education | 159,129.54 | 397,818.21 | 2,007,802 | 1,609,983 |
| Other Education | 196,694.81 | 473,476.05 | 2,237,384 | 1,763,908 |
| Pupil Services | 381,901.17 | 1,040,706.54 | 4,760,757 | 3,720,051 |
| Instructional Staff Services | 366,425.34 | 1,050,681.20 | 4,211,179 | 3,160,498 |
| Administrative Services | 40,359.18 | 141,257.13 | 479,018 | 337,761 |
| School Admin Services | 379,261.42 | 1,228,427.12 | 4,614,230 | 3,385,803 |
| Central Services | 23,145.46 | 71,934.11 | 134,722 | 62,788 |
| Other Services | - | - | - | - |
| Totals | <u>5,485,975.30</u> | <u>14,468,439.12</u> | <u>65,937,368</u> | <u>51,468,930</u> |
| <u>Operating Funds</u> | | | | |
| Regular Education | 1,181,957.97 | 4,186,134.16 | 17,379,811 | 13,193,677 |
| Special Education | 239,997.60 | 599,723.43 | 3,483,144 | 2,883,420 |
| Vocational Education | 69,569.43 | 207,227.91 | 924,261 | 717,033 |
| Compensatory Education | 74,473.82 | 186,932.58 | 936,238 | 749,305 |
| Other Education | 208,628.05 | 587,052.17 | 2,483,597 | 1,896,545 |
| Pupil Services | 434,974.53 | 1,186,312.59 | 5,173,245 | 3,986,933 |
| Instructional Staff Services | 525,634.27 | 2,090,159.76 | 7,626,393 | 5,536,234 |
| Administrative Services | 72,898.84 | 274,974.51 | 744,689 | 469,714 |
| School Admin Services | 367,654.99 | 1,181,780.19 | 4,528,511 | 3,346,731 |
| Central Services | 261,050.08 | 991,361.03 | 3,910,398 | 2,919,037 |
| Maintenance & Operations | 1,290,306.75 | 4,970,828.35 | 15,329,469 | 10,358,641 |
| Pupil Transportation | 321,725.89 | 835,245.05 | 3,215,756 | 2,380,511 |
| Other Services | 67,453.20 | 205,152.62 | 1,521,177 | 1,316,024 |
| Totals | <u>5,116,325.42</u> | <u>17,502,884.35</u> | <u>67,256,688</u> | <u>49,753,805</u> |
| <u>Debt Service Fund</u> | | | | |
| Principal | 320,312.50 | 5,569,939.09 | 8,541,662 | 2,971,723 |
| Interest | 356,327.50 | 2,166,548.39 | 5,062,407 | 2,895,858 |
| Dues and Fees | 1,687.19 | 7,778.19 | 8,000 | 222 |
| Totals | <u>678,327.19</u> | <u>7,744,265.67</u> | <u>13,612,068</u> | <u>5,867,803</u> |

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

October, 2019

| | <u>October, 2019</u> | <u>Year to Date</u> |
|---------------------------------------|----------------------|----------------------|
| Teachers Salary Fund | 5,485,975.30 | 14,468,439.12 |
| Operating Funds (with Fund 2000/2001) | 5,116,325.42 | 17,502,884.35 |
| Debt Service Fund | 678,327.19 | 7,744,265.67 |
| Capital Projects Fund | 1,336,178.17 | 3,609,468.64 |
| Federal Funds | 1,304,230.71 | 3,659,036.84 |
| Activity Funds | 273,479.12 | 819,295.83 |
| Child Nutrition Funds | 960,068.97 | 2,581,847.09 |
| Total of All Funds | <u>15,154,584.88</u> | <u>50,385,237.54</u> |

Fort Smith Public Schools

Summary of Receipts

As of 10/31/2019

Year to Date
10/31/2019

Year 19-20
Budget

Remaining
Budget

Local

| | | | |
|------------------------------|----------------------|----------------------|----------------------|
| Property Taxes July-December | 10,735,503.38 | 59,000,000.00 | 48,264,496.62 |
| Property Taxes January-June | - | - | - |
| Delinquent Tax | 393,723.78 | 2,200,000.00 | 1,806,276.22 |
| Excess Commission | - | 1,800,000.00 | 1,800,000.00 |
| Penalties/Interest on Tax | 9,477.56 | - | (9,477.56) |
| In Lieu of Tax | 460,289.45 | 500,000.00 | 39,710.55 |
| Tuition - Regular | 6,521.00 | 10,000.00 | 3,479.00 |
| Tuition - Adult | - | - | - |
| Tuition - Summer | - | - | - |
| Tuition - Other LEA | - | - | - |
| Transportation Fees | 24,554.70 | 75,000.00 | 50,445.30 |
| Interest | 119,328.64 | 450,000.00 | 330,671.36 |
| Lost Textbooks | 16,550.46 | 16,550.46 | - |
| Rental - Land | 344.27 | 3,000.00 | 2,655.73 |
| Rental - Building | 39,625.00 | 80,000.00 | 40,375.00 |
| Rental - Equipment | - | - | - |
| Contributions | 4,500.00 | - | (4,500.00) |
| Sale/Loss Compensation | 4,148.46 | - | (4,148.46) |
| Refund from Prior FY | 7,499.91 | - | (7,499.91) |
| Turf Sponsorship | 26,500.00 | 100,000.00 | 73,500.00 |
| Other Local | 57,240.87 | 7,500.00 | (49,740.87) |
| <i>Subtotal for Local</i> | <u>11,905,807.48</u> | <u>64,242,050.46</u> | <u>52,336,242.98</u> |

County

| | | | |
|---------------------------|---------------|-----------------|---------------|
| Severance Tax | 743.32 | 1,000.00 | 256.68 |
| <i>Subtotal for Local</i> | <u>743.32</u> | <u>1,000.00</u> | <u>256.68</u> |

Fort Smith Public Schools
 Summary of Receipts
 As of 10/31/2019

| | Year to Date <u>10/31/2019</u> | Year 19-20 <u>Budget</u> | Remaining <u>Budget</u> |
|---------------------------------|-----------------------------------|------------------------------|-----------------------------|
| State | | | |
| Foundation Aid | 19,301,812.00 | 57,905,435.00 | 38,603,623.00 |
| Enhanced Education | - | - | - |
| 98% Collections | - | 1,000,000.00 | 1,000,000.00 |
| Vocational Aid | - | - | - |
| Debt Service Supplement | 16,458.00 | 32,915.00 | 16,457.00 |
| Other State Aid | - | - | - |
| <i>Subtotal for State</i> | <u>19,318,270.00</u> | <u>58,938,350.00</u> | <u>39,620,080.00</u> |
| Federal | | | |
| Mineral Leases | 5,380.15 | 5,000.00 | (380.15) |
| Other Federal | - | - | - |
| <i>Subtotal for Federal</i> | <u>5,380.15</u> | <u>5,000.00</u> | <u>(380.15)</u> |
| Total Revenue | <u>31,230,200.95</u> | <u>123,186,400.46</u> | <u>91,956,199.51</u> |
| Non-Revenue | | | |
| Loan Proceeds | - | - | - |
| Indirect Cost | - | 259,898.55 | 259,898.55 |
| Fund Transfers | 5,740,436.34 | 5,740,436.34 | - |
| <i>Subtotal for Non-Revenue</i> | <u>5,740,436.34</u> | <u>6,000,334.89</u> | <u>259,898.55</u> |
| Total Receipts | <u><u>36,970,637.29</u></u> | <u><u>129,186,735.35</u></u> | <u><u>92,216,098.06</u></u> |

| Fort Smith Public Schools Summary of Disbursements As of 10/31/2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|----------------------------|-----------------------|----------------------|
| Instruction | | | |
| <u>Regular</u> | | | |
| Preschool | - | - | - |
| Kindergarten | 828,251.27 | 3,865,150.11 | 3,036,898.84 |
| Elementary | 4,695,937.59 | 22,306,132.04 | 17,610,194.45 |
| Junior High | 2,498,852.94 | 11,485,253.44 | 8,986,400.50 |
| Senior High | 2,492,495.72 | 11,596,824.59 | 9,104,328.87 |
| Non-Graded (Summer Ed) | 2,483.11 | - | (2,483.11) |
| Athletic | 1,074,146.03 | 3,459,201.38 | 2,385,055.35 |
| Student Activity | 90,318.62 | 359,138.37 | 268,819.75 |
| <i>Regular - Subtotal</i> | 11,682,485.28 | 53,071,699.93 | 41,389,214.65 |
| Special Ed | 1,733,521.98 | 8,248,247.97 | 6,514,725.99 |
| Vocational Ed | 784,426.47 | 3,558,553.19 | 2,774,126.72 |
| Compensatory Ed | 1,768.81 | 3,550.00 | 1,781.19 |
| Other Instruction | 231,622.62 | 996,200.09 | 764,577.47 |
| <i>Instruction Subtotal</i> | 14,433,825.16 | 65,878,251.18 | 51,444,426.02 |
| <u>Support Services</u> | | | |
| Pupil | 1,818,872.51 | 8,022,618.42 | 6,203,745.91 |
| Instruction Staff | 1,977,084.03 | 8,805,274.51 | 6,828,190.48 |
| General Administration | 410,056.29 | 1,205,956.66 | 795,900.37 |
| School Administration | 2,323,463.93 | 8,940,243.99 | 6,616,780.06 |
| Business | | | |
| Direction | 75,409.04 | 720,136.54 | 644,727.50 |
| Fiscal | 252,220.81 | 808,806.63 | 556,585.82 |
| Facilities A/C | - | - | - |
| Maintenance | 4,853,738.43 | 14,959,106.64 | 10,105,368.21 |
| Transportation | 834,598.07 | 2,717,982.27 | 1,883,384.20 |
| Internal | 142,894.46 | 472,976.97 | 330,082.51 |
| Public Information | 118,386.54 | 516,058.99 | 397,672.45 |
| Personnel Services | 241,340.49 | 619,029.89 | 377,689.40 |
| Other Business Services | 100,335.96 | 478,000.00 | 377,664.04 |
| Admin Tech Services | 119,718.76 | 420,902.11 | 301,183.35 |
| Central | - | - | - |
| Other Support | 61,200.39 | 105,000.00 | 43,799.61 |
| <i>Support Subtotal</i> | 13,329,319.71 | 48,792,093.62 | 35,462,773.91 |
| <u>Other</u> | | | |
| Community Services | 46,149.32 | 249,190.46 | 203,041.14 |
| Non-Programmed | - | - | - |
| <i>Other Subtotal</i> | 46,149.32 | 249,190.46 | 203,041.14 |
| Total Expenditures | 27,809,294.19 | 114,919,535.26 | 87,110,241.07 |
| Fund Transfer | 8,139,314.73 | 14,160,388.86 | 6,021,074.13 |
| Total Disbursements | <u>35,948,608.92</u> | <u>129,079,924.12</u> | <u>93,131,315.20</u> |

Fort Smith Public Schools
 Summary of Funds
 As of 10/31/2019

| Fund | Name | Page# | Prior Month | Receipts | Disbursements | Balance at |
|------|---|-------|-----------------|---------------|---------------|-----------------|
| | | | 9/30/2019 | October, 2019 | October, 2019 | 10/31/2019 |
| 2000 | Operating Fund | 10 | (18,428,586.84) | - | 9,248,248.20 | (27,676,835.04) |
| 2001 | Operating Other | 11 | 27,853,823.56 | 12,182,939.30 | 849,228.16 | 39,187,534.70 |
| 2002 | Print Center | 12 | 500.00 | - | - | 500.00 |
| 1000 | Teacher Salary Fund | 13 | - | 4,959,761.30 | 4,959,761.30 | - |
| 1001 | Teacher Salary - Other | 14 | - | 10,374.65 | 10,374.65 | - |
| 1002 | Teacher Salary - Extended Learning Oppc | 15 | - | - | - | - |
| 1223 | TS - Professional Development | 16 | - | 37,290.56 | 37,290.56 | - |
| 1232 | TS - Arkansas School Recognition | 17 | - | - | - | - |
| 1240 | TS - SPED LEA Supervisor | 18 | - | - | - | - |
| 1244 | TS - SPED Extended School Year | 19 | - | - | - | - |
| 1246 | TS - Professional Quality Enhancement | 20 | - | 4,610.00 | 4,610.00 | - |
| 1260 | TS Fund - State Preschool | 21 | - | 5,315.84 | 5,315.84 | - |
| 1265 | TS Fund - SPED Catastrophic | 22 | - | - | - | - |
| 1275 | TS Fund - ALE | 23 | - | 119,387.09 | 119,387.09 | - |
| 1276 | TS Fund - ELL | 24 | - | 71,082.26 | 71,082.26 | - |
| 1277 | TS Fund - JDC | 25 | - | 3,724.04 | 3,724.04 | - |
| 1281 | TS Fund - ESA | 26 | - | 207,730.64 | 207,730.64 | - |
| 1282 | TS Fund - ESA Match | 27 | - | - | - | - |
| 1365 | TS Fund - ABC | 28 | - | 66,255.02 | 66,255.02 | - |
| 1374 | TS Fund - Parents as Teachers | 29 | - | 443.90 | 443.90 | - |
| 1941 | TS Fund - Governors Computer Science | 30 | - | - | - | - |
| 2050 | Local Spice | 31 | 127,344.79 | 30,170.00 | 27,806.94 | 129,707.85 |
| 2201 | Adult Basic Education | 32 | (54,219.82) | 57,329.79 | 56,349.27 | (53,239.30) |
| 2202 | Adult General Education | 33 | (69,243.04) | 65,087.13 | 54,135.81 | (58,291.72) |
| 2218 | Declining Enrollement Funding | 34 | - | - | - | - |
| 2223 | Professional Development | 35 | 138,419.64 | - | 111,361.31 | 27,058.33 |
| 2232 | Arkansas School Recognition | 36 | 187,364.19 | - | 24,110.35 | 163,253.84 |
| 2240 | Special ED LEA Supervisor | 37 | - | - | - | - |
| 2244 | Special Ed Extended School | 38 | 8,441.64 | - | - | 8,441.64 |
| 2246 | Professional Quality Enhancement | 39 | 577.30 | 7,725.00 | 5,629.73 | 2,672.57 |
| 2250 | Children Without Disabilities | 40 | - | - | - | - |
| 2255 | Children With Disabilities | 41 | - | - | - | - |
| 2260 | Preschool - State | 42 | 57,511.34 | - | 19,043.11 | 38,468.23 |
| 2261 | Youth Shelters | 43 | - | - | - | - |
| 2265 | Special Ed Catastrophic | 44 | 216,821.16 | - | 16,869.11 | 199,952.05 |
| 2271 | Gifted & Talented Advance Placement | 45 | (5,601.05) | - | 4,618.87 | (10,219.92) |
| 2275 | ALE | 46 | (290,467.03) | 332,183.00 | 185,913.68 | (144,197.71) |
| 2276 | ELL | 47 | (266,643.99) | - | 144,774.65 | (411,418.64) |
| 2277 | Juvenile Detention Center | 48 | 91,045.98 | - | 4,793.77 | 86,252.21 |
| 2281 | ESA | 49 | 1,020,153.97 | 975,424.00 | 512,417.57 | 1,483,160.40 |
| 2282 | ESA Match Grant | 50 | - | - | - | - |
| 2293 | Secondary Workforce Center | 51 | 201,411.36 | 49,494.82 | - | 250,906.18 |
| 2330 | Traditional Apprenticeship | 52 | - | 1,680.00 | - | 1,680.00 |
| 2340 | Vocational Education Start Up | 53 | - | - | - | - |
| 2365 | ABC | 54 | 264,224.98 | 157,422.20 | 135,842.18 | 285,805.00 |
| 2374 | Parent as Teachers | 55 | 24,434.89 | 15,404.80 | 12,406.47 | 27,433.22 |
| 2392 | General Facilities Funding | 56 | - | - | - | - |

Fort Smith Public Schools
 Summary of Funds
 As of 10/31/2019

| Fund | Name | Page# | Prior Month | Receipts | Disbursements | Balance at |
|------|---|-------|---------------|---------------|---------------|---------------|
| | | | 9/30/2019 | October, 2019 | October, 2019 | 10/31/2019 |
| 2941 | Governors Computer Science | 57 | 160.73 | - | 160.73 | - |
| 3000 | Capital Projects Fund | 58 | 1,916,158.77 | 3,466.63 | - | 1,919,625.40 |
| 3001 | Vision 2023 Capital Improvements | 59 | 84,071,880.30 | - | 1,336,178.17 | 82,735,702.13 |
| 3404 | Capital Projects - AFPP | 60 | - | - | - | - |
| 4050 | Debt Service | 61 | 331,145.07 | 347,182.12 | 678,327.19 | - |
| 4210 | Sinking Fund QZAB 2012 | 62 | 3,293,761.54 | 464,227.07 | - | 3,757,988.61 |
| 4220 | Sinking Fund QSCB 2011 | 63 | 491,548.20 | - | - | 491,548.20 |
| 4230 | Sinking Fund QZAB 2005 | 64 | 519,905.25 | - | - | 519,905.25 |
| 4240 | Sinking Fund QSCB 2009 | 65 | 2,821,731.25 | - | - | 2,821,731.25 |
| 4250 | Sinking Fund QSCB 2010 | 66 | 3,329,351.60 | - | - | 3,329,351.60 |
| 4260 | Sinking Fund QZAB 2011 | 67 | 1,712,694.57 | - | - | 1,712,694.57 |
| 6430 | ROTC | 68 | 6,020.97 | 7,191.77 | - | 13,212.74 |
| 6449 | Title VII - Indian Education | 69 | (5,227.14) | 5,227.14 | 11,342.28 | (11,342.28) |
| 6501 | Title I | 70 | (240,918.78) | 500,851.35 | 495,871.87 | (235,939.30) |
| 6502 | Title I - Migratory Students | 71 | (5,100.44) | 10,200.89 | 10,200.73 | (5,100.28) |
| 6504 | Title I - School Improvement | 72 | (24,860.36) | 39,536.49 | 45,862.37 | (31,186.24) |
| 6505 | Title I - School Improvement 4% Set Aside | 73 | - | - | - | - |
| 6506 | Title I - School Improvement 1003 PG | 74 | (23,869.23) | 23,918.48 | 10,490.37 | (10,441.12) |
| 6507 | Title I - School Improvement 1003 YR-1 | 75 | (370.28) | 312.99 | 32,542.65 | (32,599.94) |
| 6510 | Title I - N&D Shelter | 76 | (1,374.56) | 2,301.58 | 1,974.74 | (1,047.72) |
| 6530 | SBM Homeless | 77 | (255.19) | 2,886.60 | 4,430.09 | (1,798.68) |
| 6557 | Preschool Development Grant | 78 | - | - | - | - |
| 6560 | Federal Spice Fund | 79 | 399.84 | 599.76 | - | 999.60 |
| 6562 | Child Care & Development | 80 | (131.23) | 284,384.70 | 124,925.67 | 159,327.80 |
| 6563 | Child Care Quality Approved | 81 | - | - | - | - |
| 6570 | Vocational Education | 82 | (61,508.62) | 69,771.11 | 14,450.99 | (6,188.50) |
| 6600 | Adult Ed - Direct & Equitable | 83 | (19,301.60) | 19,116.51 | 20,218.07 | (20,403.16) |
| 6610 | Adult Education Federal | 84 | (1,560.81) | 1,560.81 | 1,655.77 | (1,655.77) |
| 6636 | Adult Education EL Civics | 85 | (3,139.28) | 3,139.28 | 3,193.03 | (3,193.03) |
| 6701 | Title VI - Part B Pass Through | 86 | 4,158.14 | - | - | 4,158.14 |
| 6702 | Title VI - Part B Pass Through | 87 | (116,661.13) | 260,807.43 | 268,350.28 | (124,203.98) |
| 6710 | Preschool - Federal | 88 | (5,266.12) | 10,532.31 | 10,617.88 | (5,351.69) |
| 6750 | Medicaid | 89 | 233,772.75 | 27,756.12 | 21,675.41 | 239,853.46 |
| 6751 | Medicaid - SBMH | 90 | 4,261.71 | - | 1,500.00 | 2,761.71 |
| 6752 | ARMAC | 91 | 353,976.74 | - | 38,155.15 | 315,821.59 |
| 6756 | Title II - Part A ESEA | 92 | (4,505.36) | 32,118.14 | 60,815.38 | (33,202.60) |
| 6758 | Title III - Recent Immigrant | 93 | - | - | - | - |
| 6761 | Title III - ELL | 94 | (14,186.55) | 33,864.67 | 31,195.09 | (11,516.97) |
| 6786 | Title IV SSAE | 95 | (1,038.75) | 85,257.60 | 84,653.67 | (434.82) |
| 6799 | MIECHV | 96 | (8,503.64) | 8,503.64 | 10,109.22 | (10,109.22) |
| 8000 | Child Nutrition Fund | 97 | 1,543,154.37 | 1,007,190.53 | 946,786.47 | 1,603,558.43 |
| 8656 | DHS Snack Reimbursement | 98 | 284.49 | 12,386.83 | 13,282.50 | (611.18) |

| Fort Smith Public Schools 2000 - Operating Fund As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (18,428,586.84) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | 17,687,347.82 | 17,687,347.82 |
| Fund Transfer Foundation | - | - | 96,859,062.42 | 96,859,062.42 |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | 114,546,410.24 | 114,546,410.24 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | 73,670.92 | 190,361.05 | 873,031.43 | 682,670.38 |
| Elementary | 489,275.68 | 1,407,365.89 | 6,178,256.10 | 4,770,890.21 |
| Junior High | 217,203.59 | 710,363.93 | 3,150,260.33 | 2,439,896.40 |
| Senior High | 240,676.92 | 797,818.01 | 3,569,230.61 | 2,771,412.60 |
| Non-Graded (Summer Ed) | 224.28 | 445.61 | - | (445.61) |
| Athletic | 76,052.71 | 542,714.24 | 1,433,630.51 | 890,916.27 |
| Student Activity | 6,269.09 | 19,247.60 | 77,647.85 | 58,400.25 |
| Special Ed | 208,096.57 | 519,844.18 | 2,449,980.97 | 1,930,136.79 |
| Vocational Ed | 66,244.13 | 196,212.43 | 883,515.09 | 687,302.66 |
| Compensatory Ed | - | 1,768.81 | 3,550.00 | 1,781.19 |
| Other Instruction | 33,176.87 | 116,465.97 | 451,373.92 | 334,907.95 |
| Instruction Sub-Total | 1,410,890.76 | 4,502,607.72 | 19,070,476.81 | 14,567,869.09 |
| Support Services | | | | |
| Pupil | 289,030.24 | 813,840.09 | 3,398,517.41 | 2,584,677.32 |
| Instruction Staff | 345,236.66 | 1,190,643.06 | 5,545,312.66 | 4,354,669.60 |
| General Administration | 70,594.31 | 268,799.16 | 726,938.63 | 458,139.47 |
| School Administration | 357,698.50 | 1,120,938.91 | 4,414,821.39 | 3,293,882.48 |
| Business | | | | |
| Direction | 18,925.09 | 75,409.04 | 720,136.54 | 644,727.50 |
| Fiscal | 64,392.58 | 252,220.81 | 804,306.63 | 552,085.82 |
| Facilities A/C | - | - | - | - |
| Maintenance | 1,232,685.30 | 4,826,854.54 | 14,959,106.64 | 10,132,252.10 |
| Transportation | 321,725.89 | 834,598.07 | 2,717,982.27 | 1,883,384.20 |
| Internal | 38,769.89 | 142,894.46 | 472,976.97 | 330,082.51 |
| Public Information | 31,327.78 | 118,386.54 | 516,058.99 | 397,672.45 |
| Personnel Services | 36,008.09 | 169,406.38 | 484,307.56 | 314,901.18 |
| Other Business Services | 22,893.99 | 100,335.96 | 478,000.00 | 377,664.04 |
| Admin Tech Services | 47,947.82 | 119,718.76 | 420,902.11 | 301,183.35 |
| Central | - | - | - | - |
| Other Support | 360.00 | 46,717.98 | 105,000.00 | 58,282.02 |
| Support Sub-Total | 2,877,596.14 | 10,080,763.76 | 35,764,367.80 | 25,683,604.04 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 4,288,486.90 | 14,583,371.48 | 54,834,844.61 | 40,251,473.13 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 4,959,761.30 | 13,093,463.56 | 59,711,565.63 | 46,618,102.07 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 9,248,248.20 | 27,676,835.04 | 114,546,410.24 | 86,869,575.20 |
| Ending Balance | (27,676,835.04) | (27,676,835.04) | - | |

| Fort Smith Public Schools 2001 - Operating Other As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 27,853,823.56 | 10,489,171.29 | 10,489,171.29 | |
| Revenue | | | | |
| Local | 7,355,192.38 | 11,905,307.48 | 64,242,050.46 | 52,336,742.98 |
| County | 383.84 | 743.32 | 1,000.00 | 256.68 |
| State | 4,825,453.00 | 19,318,270.00 | 58,938,350.00 | 39,620,080.00 |
| Federal | 1,910.08 | 5,380.15 | 5,000.00 | (380.15) |
| Revenue Total | 12,182,939.30 | 31,229,700.95 | 123,186,400.46 | 91,956,699.51 |
| Fund Transfer | - | 5,740,436.34 | 5,740,436.34 | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | 259,898.55 | 259,898.55 |
| Receipt Total | 12,182,939.30 | 36,970,137.29 | 129,186,735.35 | 92,216,598.06 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | 1,144.94 | 1,144.94 | 7,534.56 | 6,389.62 |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 1,144.94 | 1,144.94 | 7,534.56 | 6,389.62 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 2,557.94 | 10,122.64 | - | (10,122.64) |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | 4,500.00 | 4,500.00 |
| Facilities A/C | - | - | - | - |
| Maintenance | - | 26,883.89 | - | (26,883.89) |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | 14,482.41 | - | (14,482.41) |
| Support Sub-Total | 2,557.94 | 51,488.94 | 4,500.00 | (46,988.94) |
| Community Services | 23,741.44 | 46,149.32 | 249,190.46 | 203,041.14 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 27,444.32 | 98,783.20 | 261,225.02 | 162,441.82 |
| Fund Transfer | 811,409.19 | 8,139,314.73 | 14,160,388.86 | 6,021,074.13 |
| Fund Transfer To Operating | - | - | 17,687,347.82 | 17,687,347.82 |
| Foundation Fund Transfer | - | - | 96,859,062.42 | 96,859,062.42 |
| Fund Transfer To TS | 10,374.65 | 33,675.95 | 111,900.00 | 78,224.05 |
| Disbursement Total | 849,228.16 | 8,271,773.88 | 129,079,924.12 | 120,808,150.24 |
| Ending Balance | 39,187,534.70 | 39,187,534.70 | 10,595,982.52 | (28,591,552.18) |

| Fort Smith Public Schools 2002 - Extended Learning As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 500.00 | - | - | |
| Revenue | | | | |
| Local | - | 500.00 | | (500.00) |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | 500.00 | - | (500.00) |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | 500.00 | - | (500.00) |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | - | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To Operating | - | - | | - |
| Foundation Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | - | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | 500.00 | 500.00 | - | (500.00) |

| Fort Smith Public Schools 1000 - Teacher Salary Fund As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------------|----------------------------|----------------------|----------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 4,959,761.30 | 13,093,463.56 | 59,711,565.63 | 46,618,102.07 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>4,959,761.30</u> | <u>13,093,463.56</u> | <u>59,711,565.63</u> | <u>46,618,102.07</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | 261,105.40 | 637,890.22 | 2,992,118.68 | 2,354,228.46 |
| Elementary | 1,334,772.37 | 3,287,426.76 | 16,120,341.38 | 12,832,914.62 |
| Junior High | 679,477.68 | 1,788,489.01 | 8,334,993.11 | 6,546,504.10 |
| Senior High | 652,605.49 | 1,694,677.71 | 8,027,593.98 | 6,332,916.27 |
| Non-Graded (Summer Ed) | 1,025.00 | 2,037.50 | - | (2,037.50) |
| Athletic | 168,422.90 | 531,431.79 | 2,025,570.87 | 1,494,139.08 |
| Student Activity | 23,191.23 | 71,071.02 | 281,490.52 | 210,419.50 |
| Special Ed | 493,559.99 | 1,213,677.80 | 5,798,267.00 | 4,584,589.20 |
| Vocational Ed | 229,269.36 | 588,214.04 | 2,675,038.10 | 2,086,824.06 |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 46,183.64 | 115,156.65 | 544,826.17 | 429,669.52 |
| Instruction Sub-Total | 3,889,613.06 | 9,930,072.50 | 46,800,239.81 | 36,870,167.31 |
| Support Services | | | | |
| Pupil | 370,085.49 | 1,005,032.42 | 4,624,101.01 | 3,619,068.59 |
| Instruction Staff | 264,697.29 | 742,642.38 | 3,148,061.85 | 2,405,419.47 |
| General Administration | 40,359.18 | 141,257.13 | 479,018.03 | 337,760.90 |
| School Administration | 371,860.82 | 1,202,525.02 | 4,525,422.60 | 3,322,897.58 |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | 23,145.46 | 71,934.11 | 134,722.33 | 62,788.22 |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 1,070,148.24 | 3,163,391.06 | 12,911,325.82 | 9,747,934.76 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 4,959,761.30 | 13,093,463.56 | 59,711,565.63 | 46,618,102.07 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>4,959,761.30</u> | <u>13,093,463.56</u> | <u>59,711,565.63</u> | <u>46,618,102.07</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools 1001 - Teacher Salary - Other As of 10/31/2019 | <u>October, 2019</u> | <u>Year to Date 10/31/2019</u> | <u>Year 19-20 Budget</u> | <u>Remaining Budget</u> |
|--|----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 10,374.65 | 33,675.95 | 111,900.00 | 78,224.05 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>10,374.65</u> | <u>33,675.95</u> | <u>111,900.00</u> | <u>78,224.05</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 10,374.65 | 33,675.95 | 111,900.00 | 78,224.05 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 10,374.65 | 33,675.95 | 111,900.00 | 78,224.05 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | <u>10,374.65</u> | <u>33,675.95</u> | <u>111,900.00</u> | <u>78,224.05</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>10,374.65</u> | <u>33,675.95</u> | <u>111,900.00</u> | <u>78,224.05</u> |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 10/31/2019 | <u>October, 2019</u> | <u>Year to Date 10/31/2019</u> | <u>Year 19-20 Budget</u> | <u>Remaining Budget</u> |
|--|----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools 1223 - TS Professional Development As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 37,290.56 | 121,759.45 | 476,509.38 | 354,749.93 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>37,290.56</u> | <u>121,759.45</u> | <u>476,509.38</u> | <u>354,749.93</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 37,290.56 | 121,759.45 | 476,509.38 | 354,749.93 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 37,290.56 | 121,759.45 | 476,509.38 | 354,749.93 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | <u>37,290.56</u> | <u>121,759.45</u> | <u>476,509.38</u> | <u>354,749.93</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>37,290.56</u> | <u>121,759.45</u> | <u>476,509.38</u> | <u>354,749.93</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools 1232- TS AR School Recognition As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools | | Year to Date | Year 19-20 | Remaining |
|--------------------------------------|---------------|--------------|------------|-----------|
| 1244 - TS Special Ed Extended School | | 10/31/2019 | Budget | Budget |
| As of | October, 2019 | 10/31/2019 | | |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | 3,900.00 | 3,900.00 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| <i>Receipt Total</i> | - | - | 3,900.00 | 3,900.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | 3,900.00 | 3,900.00 |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | 3,900.00 | 3,900.00 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | 3,900.00 | 3,900.00 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| <i>Disbursement Total</i> | - | - | 3,900.00 | 3,900.00 |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools | | | | |
|--|-----------------|----------------------------|----------------------|---------------------|
| 1246 - TS Professional Quality Enhancement | | | | |
| As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 4,610.00 | 7,945.00 | | (7,945.00) |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>4,610.00</u> | <u>7,945.00</u> | <u>-</u> | <u>(7,945.00)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 4,610.00 | 7,945.00 | | (7,945.00) |
| 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 | 4,610.00 | 7,945.00 | - | (7,945.00) |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>4,610.00</u> | <u>7,945.00</u> | <u>-</u> | <u>(7,945.00)</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>4,610.00</u> | <u>7,945.00</u> | <u>-</u> | <u>(7,945.00)</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools 1260 - TS State Preschool As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 5,315.84 | 13,289.60 | 64,290.00 | 51,000.40 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>5,315.84</u> | <u>13,289.60</u> | <u>64,290.00</u> | <u>51,000.40</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 5,315.84 | 13,289.60 | 64,290.00 | 51,000.40 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | <u>5,315.84</u> | <u>13,289.60</u> | <u>64,290.00</u> | <u>51,000.40</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>13,289.60</u> | <u>64,290.00</u> | <u>51,000.40</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>5,315.84</u> | <u>13,289.60</u> | <u>64,290.00</u> | <u>51,000.40</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 10/31/2019 | <u>October, 2019</u> | <u>Year to Date 10/31/2019</u> | <u>Year 19-20 Budget</u> | <u>Remaining Budget</u> |
|--|----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Fort Smith Public Schools
 1275 - TS Fund - ALE
 As of 10/31/2019

| | <u>October, 2019</u> | <u>Year to Date 10/31/2019</u> | <u>Year 19-20 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 119,387.09 | 288,381.99 | 1,311,315.34 | 1,022,933.35 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>119,387.09</u> | <u>288,381.99</u> | <u>1,311,315.34</u> | <u>1,022,933.35</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | 8,810.50 | 20,633.07 | 114,359.82 | 93,726.75 |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 91,507.69 | 206,715.02 | 975,665.05 | 768,950.03 |
| Instruction Sub-Total | 100,318.19 | 227,348.09 | 1,090,024.87 | 862,676.78 |
| Support Services | | | | |
| Pupil | 8,566.52 | 25,926.64 | 97,665.95 | 71,739.31 |
| Instruction Staff | 3,101.78 | 9,205.16 | 34,817.25 | 25,612.09 |
| General Administration | - | - | | - |
| School Administration | 7,400.60 | 25,902.10 | 88,807.27 | 62,905.17 |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | 19,068.90 | 61,033.90 | 221,290.47 | 160,256.57 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | 119,387.09 | 288,381.99 | 1,311,315.34 | 1,022,933.35 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>119,387.09</u> | <u>288,381.99</u> | <u>1,311,315.34</u> | <u>1,022,933.35</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools | | | | |
|------------------------------|----------------------|------------------------------------|------------------------------|-----------------------------|
| 1276 - TS Fund - ELL | | | | |
| As of 10/31/2019 | <u>October, 2019</u> | <u>Year to Date 10/31/2019</u> | <u>Year 19-20 Budget</u> | <u>Remaining Budget</u> |
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 71,082.26 | 191,515.99 | 861,297.62 | 669,781.63 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>71,082.26</u> | <u>191,515.99</u> | <u>861,297.62</u> | <u>669,781.63</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 59,003.48 | 151,604.38 | 716,892.55 | 565,288.17 |
| Instruction Sub-Total | 59,003.48 | 151,604.38 | 716,892.55 | 565,288.17 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 12,078.78 | 39,911.61 | 144,405.07 | 104,493.46 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 12,078.78 | 39,911.61 | 144,405.07 | 104,493.46 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 71,082.26 | 191,515.99 | 861,297.62 | 669,781.63 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>71,082.26</u> | <u>191,515.99</u> | <u>861,297.62</u> | <u>669,781.63</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools 1277 - TS JDC As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 3,724.04 | 10,523.56 | 43,688.34 | 33,164.78 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>3,724.04</u> | <u>10,523.56</u> | <u>43,688.34</u> | <u>33,164.78</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | 2,375.00 | 8,500.00 | 27,500.00 | 19,000.00 |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 1,349.04 | 2,023.56 | 16,188.34 | 14,164.78 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | <u>3,724.04</u> | <u>10,523.56</u> | <u>43,688.34</u> | <u>33,164.78</u> |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | <u>3,724.04</u> | <u>10,523.56</u> | <u>43,688.34</u> | <u>33,164.78</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>3,724.04</u> | <u>10,523.56</u> | <u>43,688.34</u> | <u>33,164.78</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools 1281 - TS Fund - ESA As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 207,730.64 | 535,952.83 | 2,560,007.59 | 2,024,054.76 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>207,730.64</u> | <u>535,952.83</u> | <u>2,560,007.59</u> | <u>2,024,054.76</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 2,935.42 | 5,872.09 | - | (5,872.09) |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | 120,000.00 | 120,000.00 |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | 12,583.20 | 42,509.76 | 150,998.24 | 108,488.48 |
| Compensatory Ed | 159,129.54 | 397,818.21 | 2,007,801.70 | 1,609,983.49 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | <u>174,648.16</u> | <u>446,200.06</u> | <u>2,278,799.94</u> | <u>1,832,599.88</u> |
| Support Services | | | | |
| Pupil | 3,249.16 | 9,747.48 | 38,990.15 | 29,242.67 |
| Instruction Staff | 29,833.32 | 80,005.29 | 242,217.50 | 162,212.21 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| 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>33,082.48</u> | <u>89,752.77</u> | <u>281,207.65</u> | <u>191,454.88</u> |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | <u>207,730.64</u> | <u>535,952.83</u> | <u>2,560,007.59</u> | <u>2,024,054.76</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>207,730.64</u> | <u>535,952.83</u> | <u>2,560,007.59</u> | <u>2,024,054.76</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools 1282 - TSL ESA Match As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | - |

Fort Smith Public Schools
 1365 - TS Fund - ABC
 As of 10/31/2019

| | <u>October, 2019</u> | <u>Year to Date 10/31/2019</u> | <u>Year 19-20 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 66,255.02 | 169,602.54 | 787,567.00 | 617,964.46 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>66,255.02</u> | <u>169,602.54</u> | <u>787,567.00</u> | <u>617,964.46</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 62,259.96 | 155,619.83 | 739,626.00 | 584,006.17 |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | 62,259.96 | 155,619.83 | 739,626.00 | 584,006.17 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 3,995.06 | 13,982.71 | 47,941.00 | 33,958.29 |
| 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 | 3,995.06 | 13,982.71 | 47,941.00 | 33,958.29 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | 66,255.02 | 169,602.54 | 787,567.00 | 617,964.46 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>66,255.02</u> | <u>169,602.54</u> | <u>787,567.00</u> | <u>617,964.46</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools | | | | |
|------------------------------------|---------------|----------------------------|----------------------|---------------------|
| 1374- TSL Fund Parents as Teachers | | | | |
| As of | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 443.90 | 1,553.65 | 5,327.00 | 3,773.35 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>443.90</u> | <u>1,553.65</u> | <u>5,327.00</u> | <u>3,773.35</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 443.90 | 1,553.65 | 5,327.00 | 3,773.35 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | 443.90 | 1,553.65 | 5,327.00 | 3,773.35 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>443.90</u> | <u>1,553.65</u> | <u>5,327.00</u> | <u>3,773.35</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>443.90</u> | <u>1,553.65</u> | <u>5,327.00</u> | <u>3,773.35</u> |
| Ending Balance | - | - | - | - |

Fort Smith Public Schools

1941- TSL Fund Governors Computer Science

As of 10/31/2019

| | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|------------------------------|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | 775.00 | - | (775.00) |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>-</u> | <u>775.00</u> | <u>-</u> | <u>(775.00)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | 575.00 | | (575.00) |
| Junior High | - | 200.00 | | (200.00) |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | 775.00 | - | (775.00) |
| 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 | - | 775.00 | - | (775.00) |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>-</u> | <u>775.00</u> | <u>-</u> | <u>(775.00)</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools 2050 - Local Spice As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 127,344.79 | 116,345.97 | 116,345.97 | |
| Revenue | | | | |
| Local | 30,170.00 | 68,535.00 | 196,080.00 | 127,545.00 |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | <u>30,170.00</u> | <u>68,535.00</u> | <u>196,080.00</u> | <u>127,545.00</u> |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>30,170.00</u> | <u>68,535.00</u> | <u>196,080.00</u> | <u>127,545.00</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | <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 | - | - | - | - |
| Childcare | 27,806.94 | 55,173.12 | 190,672.84 | 135,499.72 |
| Support Sub-Total | <u>27,806.94</u> | <u>55,173.12</u> | <u>190,672.84</u> | <u>135,499.72</u> |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | <u>27,806.94</u> | <u>55,173.12</u> | <u>190,672.84</u> | <u>135,499.72</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>27,806.94</u> | <u>55,173.12</u> | <u>190,672.84</u> | <u>135,499.72</u> |
| Ending Balance | <u>129,707.85</u> | <u>129,707.85</u> | <u>121,753.13</u> | |

| Fort Smith Public Schools 2201 - Adult Basic Education As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|--------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (54,219.82) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 57,329.79 | 69,235.83 | 487,708.54 | 418,472.71 |
| Federal | - | - | - | - |
| Revenue Total | <u>57,329.79</u> | <u>69,235.83</u> | <u>487,708.54</u> | <u>418,472.71</u> |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>57,329.79</u> | <u>69,235.83</u> | <u>487,708.54</u> | <u>418,472.71</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 36,349.27 | 102,475.13 | 447,708.54 | 345,233.41 |
| Instruction Sub-Total | <u>36,349.27</u> | <u>102,475.13</u> | <u>447,708.54</u> | <u>345,233.41</u> |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | 20,000.00 | 20,000.00 | 40,000.00 | 20,000.00 |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | <u>20,000.00</u> | <u>20,000.00</u> | <u>40,000.00</u> | <u>20,000.00</u> |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | <u>56,349.27</u> | <u>122,475.13</u> | <u>487,708.54</u> | <u>365,233.41</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>56,349.27</u> | <u>122,475.13</u> | <u>487,708.54</u> | <u>365,233.41</u> |
| Ending Balance | <u>(53,239.30)</u> | <u>(53,239.30)</u> | <u>-</u> | |

| Fort Smith Public Schools 2202 - Adult General Education As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|--------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (69,243.04) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 65,087.13 | 76,544.00 | 462,291.46 | 385,747.46 |
| Federal | - | - | - | - |
| Revenue Total | <u>65,087.13</u> | <u>76,544.00</u> | <u>462,291.46</u> | <u>385,747.46</u> |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>65,087.13</u> | <u>76,544.00</u> | <u>462,291.46</u> | <u>385,747.46</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 42,597.74 | 123,130.02 | 435,488.26 | 312,358.24 |
| Instruction Sub-Total | <u>42,597.74</u> | <u>123,130.02</u> | <u>435,488.26</u> | <u>312,358.24</u> |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 1,504.80 | 1,544.28 | 6,594.30 | 5,050.02 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | 10,000.00 | 10,000.00 | 20,000.00 | 10,000.00 |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | 33.27 | 161.42 | 208.90 | 47.48 |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | <u>11,538.07</u> | <u>11,705.70</u> | <u>26,803.20</u> | <u>15,097.50</u> |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | <u>54,135.81</u> | <u>134,835.72</u> | <u>462,291.46</u> | <u>327,455.74</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer to TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>54,135.81</u> | <u>134,835.72</u> | <u>462,291.46</u> | <u>327,455.74</u> |
| Ending Balance | <u>(58,291.72)</u> | <u>(58,291.72)</u> | <u>-</u> | |

| Fort Smith Public Schools | | Year to Date | Year 19-20 | Remaining |
|--------------------------------------|---------------|--------------|------------|------------|
| 2218 - Declining Enrollement Funding | | 10/31/2019 | Budget | Budget |
| As of | October, 2019 | 10/31/2019 | Budget | Budget |
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | 486,414.00 | 486,414.00 |
| Federal | - | - | - | - |
| Revenue Total | - | - | 486,414.00 | 486,414.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | 486,414.00 | 486,414.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | 486,414.00 | 486,414.00 |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | 486,414.00 | 486,414.00 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | 486,414.00 | 486,414.00 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | - | - | 486,414.00 | 486,414.00 |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools 2223 - Professional Development As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 138,419.64 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | 384,684.00 | 384,684.00 | - |
| Federal | - | - | - | - |
| Revenue Total | - | 384,684.00 | 384,684.00 | - |
| Fund Transfer | - | - | 901,977.05 | 901,977.05 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | 384,684.00 | 1,286,661.05 | 901,977.05 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | 680.90 | 1,652.90 | 26,500.00 | 24,847.10 |
| Instruction Staff | 64,191.94 | 180,551.87 | 706,251.67 | 525,699.80 |
| General Administration | 2,304.53 | 6,175.35 | 17,750.00 | 11,574.65 |
| School Administration | 4,421.66 | 40,413.00 | 39,400.00 | (1,013.00) |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | 1,724.72 | 4,085.72 | 4,000.00 | (85.72) |
| Transportation | - | 646.98 | 7,250.00 | 6,603.02 |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | 747.00 | 2,340.40 | 9,000.00 | 6,659.60 |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 74,070.75 | 235,866.22 | 810,151.67 | 574,285.45 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 74,070.75 | 235,866.22 | 810,151.67 | 574,285.45 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 37,290.56 | 121,759.45 | 476,509.38 | 354,749.93 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 111,361.31 | 357,625.67 | 1,286,661.05 | 929,035.38 |
| Ending Balance | 27,058.33 | 27,058.33 | - | |

| Fort Smith Public Schools 2232 - Arkansas School Recognition As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 187,364.19 | 232,474.90 | 232,474.90 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 24,110.35 | 69,221.06 | 232,474.90 | 163,253.84 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 24,110.35 | 69,221.06 | 232,474.90 | 163,253.84 |
| 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 | 24,110.35 | 69,221.06 | 232,474.90 | 163,253.84 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 24,110.35 | 69,221.06 | 232,474.90 | 163,253.84 |
| Ending Balance | 163,253.84 | 163,253.84 | - | |

| Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools 2244 - Special Ed Extended School As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 8,441.64 | 8,441.64 | 8,441.64 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | 5,000.00 | 5,000.00 |
| Federal | - | - | - | - |
| Revenue Total | - | - | 5,000.00 | 5,000.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | 5,000.00 | 5,000.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | 5,431.64 | 5,431.64 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | 5,431.64 | 5,431.64 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | 4,110.00 | 4,110.00 |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | 4,110.00 | 4,110.00 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | 9,541.64 | 9,541.64 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | 3,900.00 | 3,900.00 |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | 13,441.64 | 13,441.64 |
| Ending Balance | 8,441.64 | 8,441.64 | - | |

| Fort Smith Public Schools | | | | |
|---|-----------------|----------------------------|----------------------|---------------------|
| 2246 - Professional Quality Enhancement | | | | |
| As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
| Beginning Balance | 577.30 | - | - | |
| Revenue | | | | |
| Local | 7,725.00 | 12,375.00 | | (12,375.00) |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | <u>7,725.00</u> | <u>12,375.00</u> | - | <u>(12,375.00)</u> |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>7,725.00</u> | <u>12,375.00</u> | - | <u>(12,375.00)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 1,019.73 | 1,757.43 | | (1,757.43) |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| 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>1,019.73</u> | <u>1,757.43</u> | - | <u>(1,757.43)</u> |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>1,019.73</u> | <u>1,757.43</u> | - | <u>(1,757.43)</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | 4,610.00 | 7,945.00 | | (7,945.00) |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>5,629.73</u> | <u>9,702.43</u> | - | <u>(9,702.43)</u> |
| Ending Balance | <u>2,672.57</u> | <u>2,672.57</u> | - | |

| Fort Smith Public Schools 2250 - Children Without Disabilities As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | 362,000.00 | 362,000.00 |
| Federal | - | - | | - |
| Revenue Total | - | - | 362,000.00 | 362,000.00 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| <i>Receipt Total</i> | - | - | 362,000.00 | 362,000.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | 362,000.00 | 362,000.00 |
| Athletic | - | - | | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | 362,000.00 | 362,000.00 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | 362,000.00 | 362,000.00 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| <i>Disbursement Total</i> | - | - | 362,000.00 | 362,000.00 |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools 2255 - Children With Disabilities As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | 374,000.00 | 374,000.00 |
| Federal | - | - | | - |
| Revenue Total | - | - | 374,000.00 | 374,000.00 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| <i>Receipt Total</i> | - | - | 374,000.00 | 374,000.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | 374,000.00 | 374,000.00 |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | 374,000.00 | 374,000.00 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | 374,000.00 | 374,000.00 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| <i>Disbursement Total</i> | - | - | 374,000.00 | 374,000.00 |
| Ending Balance | - | - | - | |

Fort Smith Public Schools
 2260 - Preschool - State
 As of 10/31/2019

| | <u>October, 2019</u> | <u>Year to Date 10/31/2019</u> | <u>Year 19-20 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | 57,511.34 | 87,341.33 | 87,341.33 | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | 217,524.89 | 217,524.89 |
| Federal | - | - | | - |
| Revenue Total | - | - | 217,524.89 | 217,524.89 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>-</u> | <u>-</u> | <u>217,524.89</u> | <u>217,524.89</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Regular | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | 7,540.69 | 20,117.05 | 151,275.86 | 131,158.81 |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | <u>7,540.69</u> | <u>20,117.05</u> | <u>151,275.86</u> | <u>131,158.81</u> |
| Support Services | | | | |
| Pupil | 6,186.58 | 15,466.45 | 54,943.32 | 39,476.87 |
| Instruction Staff | - | - | 34,357.04 | 34,357.04 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | <u>6,186.58</u> | <u>15,466.45</u> | <u>89,300.36</u> | <u>73,833.91</u> |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>13,727.27</u> | <u>35,583.50</u> | <u>240,576.22</u> | <u>204,992.72</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | 5,315.84 | 13,289.60 | 64,290.00 | 51,000.40 |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>19,043.11</u> | <u>48,873.10</u> | <u>304,866.22</u> | <u>255,993.12</u> |
| Ending Balance | <u>38,468.23</u> | <u>38,468.23</u> | <u>-</u> | |

| Fort Smith Public Schools 2261 - Youth Shelters As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | 15,000.00 | 15,000.00 |
| Federal | - | - | | - |
| Revenue Total | - | - | 15,000.00 | 15,000.00 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| <i>Receipt Total</i> | - | - | 15,000.00 | 15,000.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | 15,000.00 | 15,000.00 |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | 15,000.00 | 15,000.00 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | 15,000.00 | 15,000.00 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| <i>Disbursement Total</i> | - | - | 15,000.00 | 15,000.00 |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools 2265 - Special Ed Catastrophic | | Year to Date | Year 19-20 | Remaining |
|---|---------------|--------------|------------|------------|
| As of 10/31/2019 | October, 2019 | 10/31/2019 | Budget | Budget |
| Beginning Balance | 216,821.16 | 241,926.65 | 241,926.65 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | 170,000.00 | 170,000.00 |
| Federal | - | - | - | - |
| Revenue Total | - | - | 170,000.00 | 170,000.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | 170,000.00 | 170,000.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 16,869.11 | 41,974.60 | 411,926.65 | 369,952.05 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 16,869.11 | 41,974.60 | 411,926.65 | 369,952.05 |
| 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 | 16,869.11 | 41,974.60 | 411,926.65 | 369,952.05 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 16,869.11 | 41,974.60 | 411,926.65 | 369,952.05 |
| Ending Balance | 199,952.05 | 199,952.05 | - | - |

| Fort Smith Public Schools | | | | |
|--|---------------|----------------------------|----------------------|---------------------|
| 2271 - Gifted & Talented Advance Placement | | | | |
| As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
| Beginning Balance | (5,601.05) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | 4,618.87 | 10,219.92 | - | (10,219.92) |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 4,618.87 | 10,219.92 | - | (10,219.92) |
| 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 | 4,618.87 | 10,219.92 | - | (10,219.92) |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | 4,618.87 | 10,219.92 | - | (10,219.92) |
| Ending Balance | (10,219.92) | (10,219.92) | - | |

Fort Smith Public Schools

2275 - ALE

As of 10/31/2019

| | <u>October, 2019</u> | <u>Year to Date 10/31/2019</u> | <u>Year 19-20 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | (290,467.03) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 332,183.00 | 332,183.00 | 415,229.00 | 83,046.00 |
| Federal | - | - | - | - |
| Revenue Total | <u>332,183.00</u> | <u>332,183.00</u> | <u>415,229.00</u> | <u>83,046.00</u> |
| Fund Transfer | - | - | 1,674,307.25 | 1,674,307.25 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>332,183.00</u> | <u>332,183.00</u> | <u>2,089,536.25</u> | <u>1,757,353.25</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 7,144.35 | 17,267.28 | 86,464.42 | 69,197.14 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | <u>39,292.00</u> | <u>93,625.07</u> | <u>446,100.43</u> | <u>352,475.36</u> |
| Instruction Sub-Total | 46,436.35 | 110,892.35 | 532,564.85 | 421,672.50 |
| Support Services | | | | |
| Pupil | 2,244.83 | 7,046.92 | 26,658.78 | 19,611.86 |
| Instruction Staff | 3,707.94 | 9,831.61 | 46,546.54 | 36,714.93 |
| General Administration | - | - | - | - |
| School Administration | 5,534.83 | 20,428.28 | 74,289.71 | 53,861.43 |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | 8,598.07 | 39,765.46 | 98,161.03 | 58,395.57 |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | 4.57 | 34.10 | - | (34.10) |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | <u>20,090.24</u> | <u>77,106.37</u> | <u>245,656.06</u> | <u>168,549.69</u> |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | <u>66,526.59</u> | <u>187,998.72</u> | <u>778,220.91</u> | <u>590,222.19</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 119,387.09 | 288,381.99 | 1,311,315.34 | 1,022,933.35 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>185,913.68</u> | <u>476,380.71</u> | <u>2,089,536.25</u> | <u>1,613,155.54</u> |
| Ending Balance | <u>(144,197.71)</u> | <u>(144,197.71)</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools 2276 - ELL As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (266,643.99) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | 1,126,425.00 | 1,126,425.00 |
| Federal | - | - | - | - |
| Revenue Total | - | - | 1,126,425.00 | 1,126,425.00 |
| Fund Transfer | - | - | 643,112.00 | 643,112.00 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | 1,769,537.00 | 1,769,537.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 57,212.17 | 151,355.98 | 702,926.17 | 551,570.19 |
| Instruction Sub-Total | 57,212.17 | 151,355.98 | 702,926.17 | 551,570.19 |
| Support Services | | | | |
| Pupil | 808.70 | 2,426.10 | 10,004.37 | 7,578.27 |
| Instruction Staff | 15,671.52 | 66,120.57 | 195,308.84 | 129,188.27 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 16,480.22 | 68,546.67 | 205,313.21 | 136,766.54 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 73,692.39 | 219,902.65 | 908,239.38 | 688,336.73 |
| Fund Transfer | - | - | - | - |
| Fund Transfer ToTS | 71,082.26 | 191,515.99 | 861,297.62 | 669,781.63 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 144,774.65 | 411,418.64 | 1,769,537.00 | 1,358,118.36 |
| Ending Balance | (411,418.64) | (411,418.64) | - | |

| Fort Smith Public Schools 2277 - Juvenile Detention Center As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 91,045.98 | 102,761.54 | 102,761.54 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | 289,758.00 | 289,758.00 |
| Federal | - | - | - | - |
| Revenue Total | - | - | 289,758.00 | 289,758.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | 289,758.00 | 289,758.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | 385.25 | 4,097.59 | 340,267.01 | 336,169.42 |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 346.88 | 520.32 | 4,064.19 | 3,543.87 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 732.13 | 4,617.91 | 344,331.20 | 339,713.29 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 337.60 | 1,367.86 | 4,500.00 | 3,132.14 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 337.60 | 1,367.86 | 4,500.00 | 3,132.14 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 1,069.73 | 5,985.77 | 348,831.20 | 342,845.43 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 3,724.04 | 10,523.56 | 43,688.34 | 33,164.78 |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | 4,793.77 | 16,509.33 | 392,519.54 | 376,010.21 |
| Ending Balance | 86,252.21 | 86,252.21 | - | - |

| Fort Smith Public Schools | | | | |
|------------------------------|---------------------|----------------------------|----------------------|---------------------|
| 2281 - ESA | | | | |
| As of | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
| Beginning Balance | 1,020,153.97 | 565,331.26 | 565,331.26 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 975,424.00 | 2,926,272.00 | 10,729,659.00 | 7,803,387.00 |
| Federal | - | - | - | - |
| Revenue Total | 975,424.00 | 2,926,272.00 | 10,729,659.00 | 7,803,387.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>975,424.00</u> | <u>2,926,272.00</u> | <u>10,729,659.00</u> | <u>7,803,387.00</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 771.31 | 1,533.75 | - | (1,533.75) |
| Kindergarten | - | - | 402,310.89 | 402,310.89 |
| Elementary | - | 176,721.98 | 409,013.00 | 232,291.02 |
| Junior High | 10,951.36 | 90,009.62 | 249,664.00 | 159,654.38 |
| Senior High | - | 85,592.16 | 86,345.00 | 752.84 |
| Regular | - | - | 62,076.00 | 62,076.00 |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | 3,325.30 | 11,015.48 | 40,746.00 | 29,730.52 |
| Compensatory Ed | 50,363.47 | 115,942.71 | 700,212.61 | 584,269.90 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 65,411.44 | 480,815.70 | 1,950,367.50 | 1,469,551.80 |
| Support Services | | | | |
| Pupil | 135,070.69 | 342,063.54 | 1,639,121.43 | 1,297,057.89 |
| Instruction Staff | 83,678.44 | 601,369.25 | 997,896.23 | 396,526.98 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | 17,298.66 | 43,238.74 | 208,201.21 | 164,962.47 |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 236,047.79 | 986,671.53 | 2,845,218.87 | 1,858,547.34 |
| Community Services | 3,227.70 | 5,002.80 | 50,000.00 | 44,997.20 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 304,686.93 | 1,472,490.03 | 4,845,586.37 | 3,373,096.34 |
| Fund Transfer | - | - | 3,219,396.30 | 3,219,396.30 |
| Fund Transfer To TS | 207,730.64 | 535,952.83 | 2,560,007.59 | 2,024,054.76 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>512,417.57</u> | <u>2,008,442.86</u> | <u>10,624,990.26</u> | <u>8,616,547.40</u> |
| Ending Balance | <u>1,483,160.40</u> | <u>1,483,160.40</u> | <u>670,000.00</u> | |

| Fort Smith Public Schools 2282 - ESA Match As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | - | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools | | | | |
|------------------------------------|-------------------|----------------------------|----------------------|---------------------|
| 2293 - Secondary Workforce Centers | | | | |
| As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
| Beginning Balance | 201,411.36 | 151,916.54 | 151,916.54 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 49,494.82 | 98,989.64 | 88,583.14 | (10,406.50) |
| Federal | - | - | - | - |
| Revenue Total | 49,494.82 | 98,989.64 | 88,583.14 | (10,406.50) |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>49,494.82</u> | <u>98,989.64</u> | <u>88,583.14</u> | <u>(10,406.50)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | 240,499.68 | 240,499.68 |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | 240,499.68 | 240,499.68 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | 240,499.68 | 240,499.68 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>-</u> | <u>-</u> | <u>240,499.68</u> | <u>240,499.68</u> |
| Ending Balance | <u>250,906.18</u> | <u>250,906.18</u> | <u>-</u> | |

| Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | 1,680.00 | 1,680.00 | | (1,680.00) |
| Federal | - | - | | - |
| Revenue Total | 1,680.00 | 1,680.00 | - | (1,680.00) |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>1,680.00</u> | <u>1,680.00</u> | <u>-</u> | <u>(1,680.00)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Balance | <u>1,680.00</u> | <u>1,680.00</u> | <u>-</u> | |

| Fort Smith Public Schools 2340 - Vocational Education Start Up As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools | | | | |
|------------------------------|-------------------|----------------------------|----------------------|---------------------|
| 2365 - ABC | | | | |
| As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
| Beginning Balance | 264,224.98 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 157,422.20 | 649,688.80 | 1,594,222.00 | 944,533.20 |
| Federal | - | - | - | - |
| Revenue Total | 157,422.20 | 649,688.80 | 1,594,222.00 | 944,533.20 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>157,422.20</u> | <u>649,688.80</u> | <u>1,594,222.00</u> | <u>944,533.20</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 61,098.30 | 152,423.98 | 701,279.60 | 548,855.62 |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 61,098.30 | 152,423.98 | 701,279.60 | 548,855.62 |
| Support Services | | | | |
| Pupil | 952.59 | 3,816.59 | 2,500.00 | (1,316.59) |
| Instruction Staff | 5,817.29 | 20,449.42 | 69,760.54 | 49,311.12 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | 10,453.16 | 5,154.00 | (5,299.16) |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 6,769.88 | 34,719.17 | 77,414.54 | 42,695.37 |
| Community Services | 1,718.98 | 7,138.11 | 27,960.86 | 20,822.75 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 69,587.16 | 194,281.26 | 806,655.00 | 612,373.74 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 66,255.02 | 169,602.54 | 787,567.00 | 617,964.46 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>135,842.18</u> | <u>363,883.80</u> | <u>1,594,222.00</u> | <u>1,230,338.20</u> |
| Ending Balance | <u>285,805.00</u> | <u>285,805.00</u> | <u>-</u> | |

| Fort Smith Public Schools 2374 - Parents as Teachers As of 10/31/2019 | <u>October, 2019</u> | <u>Year to Date 10/31/2019</u> | <u>Year 19-20 Budget</u> | <u>Remaining Budget</u> |
|---|----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | 24,434.89 | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | 15,404.80 | 61,619.20 | 154,048.00 | 92,428.80 |
| Federal | - | - | | - |
| Revenue Total | 15,404.80 | 61,619.20 | 154,048.00 | 92,428.80 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>15,404.80</u> | <u>61,619.20</u> | <u>154,048.00</u> | <u>92,428.80</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 1,749.68 | 6,241.04 | 19,865.64 | 13,624.60 |
| 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 | 12.00 | 48.00 | 192.00 | 144.00 |
| Support Sub-Total | 1,761.68 | 6,289.04 | 20,057.64 | 13,768.60 |
| Community Services | 10,200.89 | 26,343.29 | 128,663.36 | 102,320.07 |
| Non-Programmed | - | - | | - |
| Expenditure Total | 11,962.57 | 32,632.33 | 148,721.00 | 116,088.67 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | 443.90 | 1,553.65 | 5,327.00 | 3,773.35 |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>12,406.47</u> | <u>34,185.98</u> | <u>154,048.00</u> | <u>119,862.02</u> |
| Ending Balance | <u>27,433.22</u> | <u>27,433.22</u> | <u>-</u> | |

| Fort Smith Public Schools 2392 - General Facility Funding As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Regular | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools 2941 - Governors Computer Science As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 160.73 | 1,107.21 | 1,107.21 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | 127.23 | - | (127.23) |
| Elementary | - | 44.25 | - | (44.25) |
| Junior High | - | - | - | - |
| Senior High | - | - | 1,107.21 | 1,107.21 |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | 171.48 | 1,107.21 | 935.73 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 160.73 | 160.73 | - | (160.73) |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 160.73 | 160.73 | - | (160.73) |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 160.73 | 332.21 | 1,107.21 | 775.00 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | 775.00 | - | (775.00) |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | 160.73 | 1,107.21 | 1,107.21 | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools 3000 - Capital Projects Fund As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 1,916,158.77 | 7,937,711.34 | 7,937,711.34 | |
| Revenue | | | | |
| Local | - | - | - | - |
| Bond Proceeds | - | - | - | - |
| Interest | 3,466.63 | 14,688.25 | - | (14,688.25) |
| Federal | - | - | - | - |
| Revenue Total | 3,466.63 | 14,688.25 | - | (14,688.25) |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | <u>3,466.63</u> | <u>14,688.25</u> | <u>-</u> | <u>(14,688.25)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Facilities Acquisition/Replacement | - | 292,337.85 | 500,000.00 | 207,662.15 |
| Expenditure Total | - | 292,337.85 | 500,000.00 | 207,662.15 |
| Fund Transfer | - | 5,740,436.34 | 5,740,436.34 | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | <u>-</u> | <u>6,032,774.19</u> | <u>6,240,436.34</u> | <u>207,662.15</u> |
| Ending Balance | <u>1,919,625.40</u> | <u>1,919,625.40</u> | <u>1,697,275.00</u> | |

| Fort Smith Public Schools | | | | |
|---|---------------|----------------------------|----------------------|---------------------|
| 3001 - Vision 2023 Capital Improvements | | | | |
| As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
| Beginning Balance | 84,071,880.30 | 86,052,832.92 | 86,052,832.92 | |
| Revenue | | | | |
| Local | - | - | - | - |
| Bond Proceeds | - | - | - | - |
| Interest | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Facilities Acquisition/Replacement | 1,336,178.17 | 3,317,130.79 | 61,302,832.92 | 57,985,702.13 |
| Expenditure Total | 1,336,178.17 | 3,317,130.79 | 61,302,832.92 | 57,985,702.13 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 1,336,178.17 | 3,317,130.79 | 61,302,832.92 | 57,985,702.13 |
| Ending Balance | 82,735,702.13 | 82,735,702.13 | 24,750,000.00 | |

| Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| State | - | - | | - |
| Revenue | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Facilities Acquisition/Replacement | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools 4050 - Debt Service Funds As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 331,145.07 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| State | - | - | - | - |
| Federal | - | 331,145.07 | 1,043,987.00 | 712,841.93 |
| Revenue | - | - | - | - |
| Revenue Total | - | 331,145.07 | 1,043,987.00 | 712,841.93 |
| Fund Transfer | 347,182.12 | 7,413,120.60 | 12,568,081.09 | 5,154,960.49 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>347,182.12</u> | <u>7,744,265.67</u> | <u>13,612,068.09</u> | <u>5,867,802.42</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Principal | 320,312.50 | 5,569,939.09 | 8,541,661.59 | 2,971,722.50 |
| Interest | 356,327.50 | 2,166,548.39 | 5,062,406.50 | 2,895,858.11 |
| Fees | 1,687.19 | 7,778.19 | 8,000.00 | 221.81 |
| Expenditure Total | <u>678,327.19</u> | <u>7,744,265.67</u> | <u>13,612,068.09</u> | <u>5,867,802.42</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>678,327.19</u> | <u>7,744,265.67</u> | <u>13,612,068.09</u> | <u>5,867,802.42</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools 4210 - Sinking Fund QZAB 2012 As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 3,293,761.54 | 3,293,761.54 | 3,293,761.54 | |
| Revenue | | | | |
| Local | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 464,227.07 | 464,227.07 | 546,521.74 | 82,294.67 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | <u>464,227.07</u> | <u>464,227.07</u> | <u>546,521.74</u> | <u>82,294.67</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Principal | - | - | - | - |
| Interest | - | - | - | - |
| Fees | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Balance | <u>3,757,988.61</u> | <u>3,757,988.61</u> | <u>3,840,283.28</u> | |

| Fort Smith Public Schools 4220 - Sinking Fund QSCB 2011 As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 491,548.20 | 440,067.33 | 440,067.33 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | 51,480.87 | 61,945.00 | 10,464.13 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | 51,480.87 | 61,945.00 | 10,464.13 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | 491,548.20 | 491,548.20 | 502,012.33 | |

| Fort Smith Public Schools 4230 - Sinking Fund QZAB 2005 As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 519,905.25 | 490,104.72 | 490,104.72 | |
| Revenue | | | | |
| Local | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | 29,800.53 | 29,800.53 | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | 29,800.53 | 29,800.53 | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Principal | - | - | - | - |
| Interest | - | - | - | - |
| Fees | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | 519,905.25 | 519,905.25 | 519,905.25 | |

| Fort Smith Public Schools 4240 - Sinking Fund QSCB 2009 As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 2,821,731.25 | 2,821,731.25 | 2,821,731.25 | |
| Revenue | | | | |
| Local | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | 320,312.50 | 320,312.50 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | 320,312.50 | 320,312.50 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Principal | - | - | - | - |
| Interest | - | - | - | - |
| Fees | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | <u>2,821,731.25</u> | <u>2,821,731.25</u> | <u>3,142,043.75</u> | |

| Fort Smith Public Schools 4250 - Sinking QSCB 2010 As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 3,329,351.60 | 3,329,351.60 | 3,329,351.60 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | 417,895.00 | 417,895.00 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | 417,895.00 | 417,895.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | <u>3,329,351.60</u> | <u>3,329,351.60</u> | <u>3,747,246.60</u> | |

| Fort Smith Public Schools 4260 - Sinking QZAB 2011 As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 1,712,694.57 | 1,533,318.78 | 1,533,318.78 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | 179,375.79 | 215,833.00 | 36,457.21 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | 179,375.79 | 215,833.00 | 36,457.21 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | <u>1,712,694.57</u> | <u>1,712,694.57</u> | <u>1,749,151.78</u> | |

| Fort Smith Public Schools 6430 - ROTC As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 6,020.97 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 7,191.77 | 13,212.74 | 93,505.32 | 80,292.58 |
| Revenue Total | 7,191.77 | 13,212.74 | 93,505.32 | 80,292.58 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>7,191.77</u> | <u>13,212.74</u> | <u>93,505.32</u> | <u>80,292.58</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | 93,505.32 | 93,505.32 |
| Instruction Sub-Total | - | - | 93,505.32 | 93,505.32 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | 93,505.32 | 93,505.32 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>-</u> | <u>-</u> | <u>93,505.32</u> | <u>93,505.32</u> |
| Ending Balance | <u>13,212.74</u> | <u>13,212.74</u> | <u>-</u> | |

| Fort Smith Public Schools 6449 - Title VII - Indian Education As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|--------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (5,227.14) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 5,227.14 | 6,037.83 | 110,534.00 | 104,496.17 |
| Revenue Total | 5,227.14 | 6,037.83 | 110,534.00 | 104,496.17 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>5,227.14</u> | <u>6,037.83</u> | <u>110,534.00</u> | <u>104,496.17</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 8,095.97 | 9,759.97 | 81,837.97 | 72,078.00 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 8,095.97 | 9,759.97 | 81,837.97 | 72,078.00 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 3,246.31 | 7,620.14 | 25,203.15 | 17,583.01 |
| 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 | 3,246.31 | 7,620.14 | 25,203.15 | 17,583.01 |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | 3,492.88 | 3,492.88 |
| Expenditure Total | 11,342.28 | 17,380.11 | 110,534.00 | 93,153.89 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>11,342.28</u> | <u>17,380.11</u> | <u>110,534.00</u> | <u>93,153.89</u> |
| Ending Balance | <u>(11,342.28)</u> | <u>(11,342.28)</u> | <u>-</u> | |

| Fort Smith Public Schools 6501 - Title I As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (240,918.78) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 500,851.35 | 1,069,333.45 | 6,531,408.58 | 5,462,075.13 |
| Revenue Total | 500,851.35 | 1,069,333.45 | 6,531,408.58 | 5,462,075.13 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>500,851.35</u> | <u>1,069,333.45</u> | <u>6,531,408.58</u> | <u>5,462,075.13</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 308,013.05 | 788,366.60 | 3,658,955.08 | 2,870,588.48 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 308,013.05 | 788,366.60 | 3,658,955.08 | 2,870,588.48 |
| Support Services | | | | |
| Pupil | 14,657.12 | 34,021.14 | 77,314.16 | 43,293.02 |
| Instruction Staff | 145,916.71 | 403,616.18 | 2,183,721.60 | 1,780,105.42 |
| General Administration | 7,862.42 | 27,518.48 | 102,436.80 | 74,918.32 |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | 1,500.36 | 6,177.54 | 23,032.88 | 16,855.34 |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Community - Welfare | 4,494.37 | 11,618.90 | 59,060.72 | 47,441.82 |
| Community - Non-Public Schools | 13,427.84 | 33,570.05 | 222,508.03 | 188,937.98 |
| Support Sub-Total | 187,858.82 | 516,522.29 | 2,668,074.19 | 2,151,551.90 |
| Community Services | - | 383.86 | - | (383.86) |
| Indirect Cost | - | - | 204,379.31 | 204,379.31 |
| Expenditure Total | 495,871.87 | 1,305,272.75 | 6,531,408.58 | 5,226,135.83 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>495,871.87</u> | <u>1,305,272.75</u> | <u>6,531,408.58</u> | <u>5,226,135.83</u> |
| Ending Balance | <u>(235,939.30)</u> | <u>(235,939.30)</u> | <u>-</u> | |

| Fort Smith Public Schools 6502 - Title I - Migratory Students As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (5,100.44) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 10,200.89 | 22,688.36 | 140,352.63 | 117,664.27 |
| Revenue Total | 10,200.89 | 22,688.36 | 140,352.63 | 117,664.27 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>10,200.89</u> | <u>22,688.36</u> | <u>140,352.63</u> | <u>117,664.27</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 5,626.10 | 14,065.23 | 83,093.19 | 69,027.96 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 5,626.10 | 14,065.23 | 83,093.19 | 69,027.96 |
| Support Services | | | | |
| Pupil | - | - | 1,255.62 | 1,255.62 |
| Instruction Staff | 4,574.63 | 13,723.41 | 56,003.82 | 42,280.41 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 4,574.63 | 13,723.41 | 57,259.44 | 43,536.03 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 10,200.73 | 27,788.64 | 140,352.63 | 112,563.99 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>10,200.73</u> | <u>27,788.64</u> | <u>140,352.63</u> | <u>112,563.99</u> |
| Ending Balance | <u>(5,100.28)</u> | <u>(5,100.28)</u> | <u>-</u> | |

| Fort Smith Public Schools 6504 - Title I - School Improvement As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|--------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (24,860.36) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 39,536.49 | 211,713.52 | 1,125,204.85 | 913,491.33 |
| Revenue Total | 39,536.49 | 211,713.52 | 1,125,204.85 | 913,491.33 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>39,536.49</u> | <u>211,713.52</u> | <u>1,125,204.85</u> | <u>913,491.33</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 19,917.51 | 126,184.08 | 586,137.95 | 459,953.87 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 19,917.51 | 126,184.08 | 586,137.95 | 459,953.87 |
| Support Services | | | | |
| Pupil | 7,460.57 | 22,382.10 | 186,851.58 | 164,469.48 |
| Instruction Staff | 18,484.29 | 94,333.58 | 322,215.32 | 227,881.74 |
| General Administration | - | - | - | - |
| School Administration | - | - | 30,000.00 | 30,000.00 |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 25,944.86 | 116,715.68 | 539,066.90 | 422,351.22 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 45,862.37 | 242,899.76 | 1,125,204.85 | 882,305.09 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>45,862.37</u> | <u>242,899.76</u> | <u>1,125,204.85</u> | <u>882,305.09</u> |
| Ending Balance | <u>(31,186.24)</u> | <u>(31,186.24)</u> | <u>-</u> | |

| Fort Smith Public Schools 6505 - Title I School Improvement 4% Set Aside As of 10/31/2019 | Year to Date October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|-------------------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools 6506 - Title I School Improvement 1003 PG As of 10/31/2019 | Year to Date October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-------------------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (23,869.23) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 23,918.48 | 71,744.27 | 154,613.07 | 82,868.80 |
| Revenue Total | 23,918.48 | 71,744.27 | 154,613.07 | 82,868.80 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | <u>23,918.48</u> | <u>71,744.27</u> | <u>154,613.07</u> | <u>82,868.80</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 10,490.37 | 82,185.39 | 154,613.07 | 72,427.68 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 10,490.37 | 82,185.39 | 154,613.07 | 72,427.68 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 10,490.37 | 82,185.39 | 154,613.07 | 72,427.68 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | <u>10,490.37</u> | <u>82,185.39</u> | <u>154,613.07</u> | <u>72,427.68</u> |
| Ending Balance | <u>(10,441.12)</u> | <u>(10,441.12)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|---|--------------------|--------------------|-------------------|-------------------|
| 6507 - Title I School Improvement 1003 IMP Yr-1 | | | | |
| As of | Year to Date | Year 19-20 | Remaining | |
| 10/31/2019 | 10/31/2019 | Budget | Budget | |
| | October, 2019 | | | |
| Beginning Balance | (370.28) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 312.99 | 416.79 | 215,378.72 | 214,961.93 |
| Revenue Total | 312.99 | 416.79 | 215,378.72 | 214,961.93 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>312.99</u> | <u>416.79</u> | <u>215,378.72</u> | <u>214,961.93</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 32,542.65 | 33,016.73 | 215,378.72 | 182,361.99 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 32,542.65 | 33,016.73 | 215,378.72 | 182,361.99 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 32,542.65 | 33,016.73 | 215,378.72 | 182,361.99 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>32,542.65</u> | <u>33,016.73</u> | <u>215,378.72</u> | <u>182,361.99</u> |
| Ending Balance | <u>(32,599.94)</u> | <u>(32,599.94)</u> | <u>-</u> | |

| Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (1,374.56) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 2,301.58 | 2,301.58 | 34,130.65 | 31,829.07 |
| Revenue Total | 2,301.58 | 2,301.58 | 34,130.65 | 31,829.07 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>2,301.58</u> | <u>2,301.58</u> | <u>34,130.65</u> | <u>31,829.07</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 1,974.74 | 3,349.30 | 34,130.65 | 30,781.35 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 1,974.74 | 3,349.30 | 34,130.65 | 30,781.35 |
| 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 | 1,974.74 | 3,349.30 | 34,130.65 | 30,781.35 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>1,974.74</u> | <u>3,349.30</u> | <u>34,130.65</u> | <u>30,781.35</u> |
| Ending Balance | <u>(1,047.72)</u> | <u>(1,047.72)</u> | <u>-</u> | |

| Fort Smith Public Schools 6530 - SBM Homeless As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (255.19) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 2,886.60 | 3,317.80 | 55,000.00 | 51,682.20 |
| Revenue Total | 2,886.60 | 3,317.80 | 55,000.00 | 51,682.20 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>2,886.60</u> | <u>3,317.80</u> | <u>55,000.00</u> | <u>51,682.20</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 620.00 | 620.00 | 2,500.00 | 1,880.00 |
| 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 | 620.00 | 620.00 | 5,500.00 | 4,880.00 |
| Community Services | 3,810.09 | 4,496.48 | 49,500.00 | 45,003.52 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 4,430.09 | 5,116.48 | 55,000.00 | 49,883.52 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>4,430.09</u> | <u>5,116.48</u> | <u>55,000.00</u> | <u>49,883.52</u> |
| Ending Balance | <u>(1,798.68)</u> | <u>(1,798.68)</u> | <u>-</u> | |

| Fort Smith Public Schools 6557 - Preschool Development Grant As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools 6560 - Federal Spice Fund As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 399.84 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 599.76 | 999.60 | 1,513.00 | 513.40 |
| Revenue Total | 599.76 | 999.60 | 1,513.00 | 513.40 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>599.76</u> | <u>999.60</u> | <u>1,513.00</u> | <u>513.40</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | 1,513.00 | 1,513.00 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | 1,513.00 | 1,513.00 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>-</u> | <u>-</u> | <u>1,513.00</u> | <u>1,513.00</u> |
| Ending Balance | <u>999.60</u> | <u>999.60</u> | <u>-</u> | |

| Fort Smith Public Schools 6562 - Child Care & Development As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (131.23) | 137,502.39 | 137,502.39 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 284,384.70 | 398,925.30 | 1,384,758.40 | 985,833.10 |
| Revenue Total | 284,384.70 | 398,925.30 | 1,384,758.40 | 985,833.10 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>284,384.70</u> | <u>398,925.30</u> | <u>1,384,758.40</u> | <u>985,833.10</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 105,096.78 | 310,866.77 | 1,321,227.27 | 1,010,360.50 |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 105,096.78 | 310,866.77 | 1,321,227.27 | 1,010,360.50 |
| Support Services | | | | |
| Pupil | - | 200.00 | 400.00 | 200.00 |
| Instruction Staff | 18,906.27 | 60,209.74 | 174,078.97 | 113,869.23 |
| 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 | 18,906.27 | 60,409.74 | 174,478.97 | 114,069.23 |
| Community Services | 922.62 | 5,823.38 | 26,554.55 | 20,731.17 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 124,925.67 | 377,099.89 | 1,522,260.79 | 1,145,160.90 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>124,925.67</u> | <u>377,099.89</u> | <u>1,522,260.79</u> | <u>1,145,160.90</u> |
| Ending Balance | <u>159,327.80</u> | <u>159,327.80</u> | <u>-</u> | |

| Fort Smith Public Schools 6563 - Child Care Quality Approved As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | 2,000.00 | - | (2,000.00) |
| Revenue Total | - | 2,000.00 | - | (2,000.00) |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | 2,000.00 | - | (2,000.00) |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | 2,000.00 | - | (2,000.00) |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | 2,000.00 | - | (2,000.00) |
| 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 | - | 2,000.00 | - | (2,000.00) |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | 2,000.00 | - | (2,000.00) |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools 6570 - Vocational Education As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (61,508.62) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 69,771.11 | 68,461.24 | 293,576.00 | 225,114.76 |
| Revenue Total | 69,771.11 | 68,461.24 | 293,576.00 | 225,114.76 |
| Fund Transfer | - | 1,309.87 | | (1,309.87) |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>69,771.11</u> | <u>69,771.11</u> | <u>293,576.00</u> | <u>223,804.89</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | 10,730.60 | 41,132.58 | 88,576.00 | 47,443.42 |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 10,730.60 | 41,132.58 | 88,576.00 | 47,443.42 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 3,720.39 | 24,005.55 | 172,000.00 | 147,994.45 |
| General Administration | - | 5,556.48 | | (5,556.48) |
| School Administration | - | 5,265.00 | 33,000.00 | 27,735.00 |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 3,720.39 | 34,827.03 | 205,000.00 | 170,172.97 |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Expenditure Total | 14,450.99 | 75,959.61 | 293,576.00 | 217,616.39 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>14,450.99</u> | <u>75,959.61</u> | <u>293,576.00</u> | <u>217,616.39</u> |
| Ending Balance | <u>(6,188.50)</u> | <u>(6,188.50)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|--------------------------------------|---------------|----------------------------|----------------------|---------------------|
| 6600 - Adult Ed - Direct & Equitable | | | | |
| As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
| Beginning Balance | (19,301.60) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 19,116.51 | 35,901.92 | 230,000.04 | 194,098.12 |
| Revenue Total | 19,116.51 | 35,901.92 | 230,000.04 | 194,098.12 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | 19,116.51 | 35,901.92 | 230,000.04 | 194,098.12 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Special Project | 20,218.07 | 56,467.30 | 227,790.04 | 171,322.74 |
| Instruction Sub-Total | 20,218.07 | 56,467.30 | 227,790.04 | 171,322.74 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | (162.22) | 2,210.00 | 2,372.22 |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | (162.22) | 2,210.00 | 2,372.22 |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Expenditure Total | 20,218.07 | 56,305.08 | 230,000.04 | 173,694.96 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 20,218.07 | 56,305.08 | 230,000.04 | 173,694.96 |
| Ending Balance | (20,403.16) | (20,403.16) | - | - |

| Fort Smith Public Schools 6610 - Adult Education Federal As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (1,560.81) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 1,560.81 | 3,290.56 | 19,657.82 | 16,367.26 |
| Revenue Total | 1,560.81 | 3,290.56 | 19,657.82 | 16,367.26 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>1,560.81</u> | <u>3,290.56</u> | <u>19,657.82</u> | <u>16,367.26</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Special Project | 1,655.77 | 4,946.33 | 19,657.82 | 14,711.49 |
| Instruction Sub-Total | 1,655.77 | 4,946.33 | 19,657.82 | 14,711.49 |
| 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 | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Expenditure Total | 1,655.77 | 4,946.33 | 19,657.82 | 14,711.49 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>1,655.77</u> | <u>4,946.33</u> | <u>19,657.82</u> | <u>14,711.49</u> |
| Ending Balance | <u>(1,655.77)</u> | <u>(1,655.77)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-------------------|----------------------------|----------------------|---------------------|
| 6636 - Adult Education EL Civics | | | | |
| As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
| Beginning Balance | (3,139.28) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 3,139.28 | 4,695.49 | 42,167.79 | 37,472.30 |
| Revenue Total | <u>3,139.28</u> | <u>4,695.49</u> | <u>42,167.79</u> | <u>37,472.30</u> |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>3,139.28</u> | <u>4,695.49</u> | <u>42,167.79</u> | <u>37,472.30</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Special Project | 3,193.03 | 7,888.52 | 42,167.79 | 34,279.27 |
| Instruction Sub-Total | <u>3,193.03</u> | <u>7,888.52</u> | <u>42,167.79</u> | <u>34,279.27</u> |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Expenditure Total | <u>3,193.03</u> | <u>7,888.52</u> | <u>42,167.79</u> | <u>34,279.27</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>3,193.03</u> | <u>7,888.52</u> | <u>42,167.79</u> | <u>34,279.27</u> |
| Ending Balance | <u>(3,193.03)</u> | <u>(3,193.03)</u> | <u>-</u> | |

| Fort Smith Public Schools 6701- Title VI B Area Services As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 4,158.14 | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | 6,900.00 | 6,900.00 | - |
| Revenue Total | - | 6,900.00 | 6,900.00 | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| <i>Receipt Total</i> | - | 6,900.00 | 6,900.00 | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | 971.86 | 4,600.00 | 3,628.14 |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | 971.86 | 4,600.00 | 3,628.14 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | 1,770.00 | 2,300.00 | 530.00 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | 1,770.00 | 2,300.00 | 530.00 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | 2,741.86 | 6,900.00 | 4,158.14 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| <i>Disbursement Total</i> | - | 2,741.86 | 6,900.00 | 4,158.14 |
| Ending Balance | 4,158.14 | 4,158.14 | - | |

| Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (116,661.13) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 260,807.43 | 569,395.98 | 3,992,700.05 | 3,423,304.07 |
| Revenue Total | 260,807.43 | 569,395.98 | 3,992,700.05 | 3,423,304.07 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>260,807.43</u> | <u>569,395.98</u> | <u>3,992,700.05</u> | <u>3,423,304.07</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 171,029.69 | 432,389.33 | 2,135,946.76 | 1,703,557.43 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 171,029.69 | 432,389.33 | 2,135,946.76 | 1,703,557.43 |
| Support Services | | | | |
| Pupil | 64,661.40 | 141,820.84 | 1,542,685.32 | 1,400,864.48 |
| Instruction Staff | 32,659.19 | 119,389.79 | 308,967.97 | 189,578.18 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | 5,100.00 | 5,100.00 |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 97,320.59 | 261,210.63 | 1,856,753.29 | 1,595,542.66 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 268,350.28 | 693,599.96 | 3,992,700.05 | 3,299,100.09 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>268,350.28</u> | <u>693,599.96</u> | <u>3,992,700.05</u> | <u>3,299,100.09</u> |
| Ending Balance | <u>(124,203.98)</u> | <u>(124,203.98)</u> | <u>-</u> | |

| Fort Smith Public Schools 6710 - Preschool - Federal As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (5,266.12) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 10,532.31 | 21,064.40 | 160,533.97 | 139,469.57 |
| Revenue Total | 10,532.31 | 21,064.40 | 160,533.97 | 139,469.57 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>10,532.31</u> | <u>21,064.40</u> | <u>160,533.97</u> | <u>139,469.57</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 8,905.98 | 22,136.34 | 160,533.97 | 138,397.63 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 8,905.98 | 22,136.34 | 160,533.97 | 138,397.63 |
| Support Services | | | | |
| Pupil | 1,711.90 | 4,279.75 | - | (4,279.75) |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 1,711.90 | 4,279.75 | - | (4,279.75) |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 10,617.88 | 26,416.09 | 160,533.97 | 134,117.88 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>10,617.88</u> | <u>26,416.09</u> | <u>160,533.97</u> | <u>134,117.88</u> |
| Ending Balance | <u>(5,351.69)</u> | <u>(5,351.69)</u> | <u>-</u> | |

| Fort Smith Public Schools 6750 - Medicaid As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 233,772.75 | 289,510.73 | 289,510.73 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 27,756.12 | 27,756.12 | 200,000.00 | 172,243.88 |
| Revenue Total | 27,756.12 | 27,756.12 | 200,000.00 | 172,243.88 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>27,756.12</u> | <u>27,756.12</u> | <u>200,000.00</u> | <u>172,243.88</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 3,432.14 | 8,880.09 | 30,490.95 | 21,610.86 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 3,432.14 | 8,880.09 | 30,490.95 | 21,610.86 |
| Support Services | | | | |
| Pupil | 18,196.64 | 68,486.67 | 66,580.00 | (1,906.67) |
| Instruction Staff | 46.63 | 46.63 | 392,439.78 | 392,393.15 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 18,243.27 | 68,533.30 | 459,019.78 | 390,486.48 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 21,675.41 | 77,413.39 | 489,510.73 | 412,097.34 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>21,675.41</u> | <u>77,413.39</u> | <u>489,510.73</u> | <u>412,097.34</u> |
| Ending Balance | <u>239,853.46</u> | <u>239,853.46</u> | <u>-</u> | |

| Fort Smith Public Schools 6751 - Medicaid - SBMH As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 4,261.71 | 4,884.82 | 4,884.82 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | 1,000.00 | 1,000.00 |
| Revenue Total | - | - | 1,000.00 | 1,000.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | 1,000.00 | 1,000.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | 1,500.00 | 2,123.11 | 5,884.82 | 3,761.71 |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 1,500.00 | 2,123.11 | 5,884.82 | 3,761.71 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 1,500.00 | 2,123.11 | 5,884.82 | 3,761.71 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | 1,500.00 | 2,123.11 | 5,884.82 | 3,761.71 |
| Ending Balance | 2,761.71 | 2,761.71 | - | |

| Fort Smith Public Schools 6752 - ARMAC As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 353,976.74 | 444,623.58 | 444,623.58 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | 356,000.00 | 356,000.00 |
| Revenue Total | - | - | 356,000.00 | 356,000.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | 356,000.00 | 356,000.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 11,798.34 | 29,661.79 | 146,637.19 | 116,975.40 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 11,798.34 | 29,661.79 | 146,637.19 | 116,975.40 |
| Support Services | | | | |
| Pupil | 19,159.41 | 76,260.32 | 567,426.66 | 491,166.34 |
| Instruction Staff | 7,197.40 | 22,879.88 | 86,559.73 | 63,679.85 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 26,356.81 | 99,140.20 | 653,986.39 | 554,846.19 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 38,155.15 | 128,801.99 | 800,623.58 | 671,821.59 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | 38,155.15 | 128,801.99 | 800,623.58 | 671,821.59 |
| Ending Balance | 315,821.59 | 315,821.59 | - | - |

| Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|--------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (4,505.36) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 32,118.14 | 196,919.27 | 1,401,815.88 | 1,204,896.61 |
| Revenue Total | 32,118.14 | 196,919.27 | 1,401,815.88 | 1,204,896.61 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | <u>32,118.14</u> | <u>196,919.27</u> | <u>1,401,815.88</u> | <u>1,204,896.61</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 20,950.54 | 190,257.03 | 1,049,300.27 | 859,043.24 |
| General Administration | - | - | - | - |
| Business Services | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | 259,224.00 | 259,224.00 |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Non-Public Schools | - | - | 48,994.94 | 48,994.94 |
| Support Sub-Total | 20,950.54 | 190,257.03 | 1,357,519.21 | 1,167,262.18 |
| Community Services | 39,864.84 | 39,864.84 | - | (39,864.84) |
| Indirect Cost | - | - | 44,296.67 | 44,296.67 |
| Expenditure Total | 60,815.38 | 230,121.87 | 1,401,815.88 | 1,171,694.01 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | <u>60,815.38</u> | <u>230,121.87</u> | <u>1,401,815.88</u> | <u>1,171,694.01</u> |
| Ending Balance | <u>(33,202.60)</u> | <u>(33,202.60)</u> | <u>-</u> | |

| Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| <i>Receipt Total</i> | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| Business Services | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Non-Public Schools | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| <i>Disbursement Total</i> | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools 6761 - Title III - ELL As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|--------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (14,186.55) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 33,864.67 | 79,072.10 | 386,484.35 | 307,412.25 |
| Revenue Total | 33,864.67 | 79,072.10 | 386,484.35 | 307,412.25 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>33,864.67</u> | <u>79,072.10</u> | <u>386,484.35</u> | <u>307,412.25</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | 17,942.64 | 20,400.03 | 2,457.39 |
| Instruction Sub-Total | - | 17,942.64 | 20,400.03 | 2,457.39 |
| Support Services | | | | |
| Pupil | 10,159.40 | 25,570.59 | 171,464.55 | 145,893.96 |
| Instruction Staff | 21,035.69 | 47,075.84 | 186,890.08 | 139,814.24 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 31,195.09 | 72,646.43 | 358,354.63 | 285,708.20 |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | 7,729.69 | 7,729.69 |
| Expenditure Total | 31,195.09 | 90,589.07 | 386,484.35 | 295,895.28 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>31,195.09</u> | <u>90,589.07</u> | <u>386,484.35</u> | <u>295,895.28</u> |
| Ending Balance | <u>(11,516.97)</u> | <u>(11,516.97)</u> | <u>-</u> | |

Fort Smith Public Schools
6786 - Title IV SSAE
As of 10/31/2019

| | <u>October, 2019</u> | <u>Year to Date 10/31/2019</u> | <u>Year 19-20 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | (1,038.75) | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | 85,257.60 | 137,532.98 | 570,471.46 | 432,938.48 |
| Revenue Total | <u>85,257.60</u> | <u>137,532.98</u> | <u>570,471.46</u> | <u>432,938.48</u> |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>85,257.60</u> | <u>137,532.98</u> | <u>570,471.46</u> | <u>432,938.48</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | 1,152.16 | 66,594.97 | 65,442.81 |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | <u>-</u> | <u>1,152.16</u> | <u>66,594.97</u> | <u>65,442.81</u> |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 84,653.67 | 136,815.64 | 503,876.49 | 367,060.85 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | <u>84,653.67</u> | <u>136,815.64</u> | <u>503,876.49</u> | <u>367,060.85</u> |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>84,653.67</u> | <u>137,967.80</u> | <u>570,471.46</u> | <u>432,503.66</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>84,653.67</u> | <u>137,967.80</u> | <u>570,471.46</u> | <u>432,503.66</u> |
| Ending Balance | <u>(434.82)</u> | <u>(434.82)</u> | <u>-</u> | |

| Fort Smith Public Schools 6799 - MIECHV As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|--------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (8,503.64) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 8,503.64 | 17,943.89 | 111,000.00 | 93,056.11 |
| Revenue Total | 8,503.64 | 17,943.89 | 111,000.00 | 93,056.11 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>8,503.64</u> | <u>17,943.89</u> | <u>111,000.00</u> | <u>93,056.11</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 1,947.76 | 6,787.94 | 23,639.18 | 16,851.24 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 1,947.76 | 6,787.94 | 23,639.18 | 16,851.24 |
| Community Services | 8,161.46 | 21,265.17 | 87,360.82 | 66,095.65 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 10,109.22 | 28,053.11 | 111,000.00 | 82,946.89 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>10,109.22</u> | <u>28,053.11</u> | <u>111,000.00</u> | <u>82,946.89</u> |
| Ending Balance | <u>(10,109.22)</u> | <u>(10,109.22)</u> | <u>-</u> | |

| Fort Smith Public Schools 8000 - Child Nutrition Fund As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|--|---------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 1,543,154.37 | 1,538,043.19 | 1,538,043.19 | |
| Revenue | | | | |
| Local | 129,633.04 | 315,612.21 | 1,235,800.00 | 920,187.79 |
| County | - | - | | - |
| State | - | - | 51,000.00 | 51,000.00 |
| Federal | 877,557.49 | 2,316,074.37 | 6,997,300.00 | 4,681,225.63 |
| Revenue Total | 1,007,190.53 | 2,631,686.58 | 8,284,100.00 | 5,652,413.42 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>1,007,190.53</u> | <u>2,631,686.58</u> | <u>8,284,100.00</u> | <u>5,652,413.42</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Junior High | - | - | | - |
| Senior High | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | | - |
| Maintenance | 6,901.17 | 19,518.12 | 45,100.00 | 25,581.88 |
| Transportation | - | - | | - |
| Internal | 143.47 | 4,486.77 | 9,200.00 | 4,713.23 |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | 7,044.64 | 24,004.89 | 54,300.00 | 30,295.11 |
| Community Services | - | - | 8,499,887.53 | 8,499,887.53 |
| Food Service Operations | 939,741.83 | 2,542,166.45 | - | (2,542,166.45) |
| Expenditure Total | 946,786.47 | 2,566,171.34 | 8,554,187.53 | 5,988,016.19 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>946,786.47</u> | <u>2,566,171.34</u> | <u>8,554,187.53</u> | <u>5,988,016.19</u> |
| Ending Balance | <u>1,603,558.43</u> | <u>1,603,558.43</u> | <u>1,267,955.66</u> | |

| Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 10/31/2019 | October, 2019 | Year to Date 10/31/2019 | Year 19-20 Budget | Remaining Budget |
|---|------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 284.49 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 12,386.83 | 15,064.57 | 70,000.00 | 54,935.43 |
| Revenue Total | 12,386.83 | 15,064.57 | 70,000.00 | 54,935.43 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>12,386.83</u> | <u>15,064.57</u> | <u>70,000.00</u> | <u>54,935.43</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 13,282.50 | 15,675.75 | 70,000.00 | 54,324.25 |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Junior High | - | - | - | - |
| Senior High | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 13,282.50 | 15,675.75 | 70,000.00 | 54,324.25 |
| 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 | 13,282.50 | 15,675.75 | 70,000.00 | 54,324.25 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>13,282.50</u> | <u>15,675.75</u> | <u>70,000.00</u> | <u>54,324.25</u> |
| Ending Balance | <u>(611.18)</u> | <u>(611.18)</u> | <u>-</u> | |

Fort Smith Public Schools
Summary of Activity Funds
As of 10/31/2019

| <u>Location</u> | <u>Balance at 9/30/2019</u> | <u>Receipts October, 2019</u> | <u>Disbursements October, 2019</u> | <u>Balance at 10/31/2019</u> |
|--------------------|---------------------------------|-----------------------------------|--|----------------------------------|
| Ballman | 12,511.88 | 2,445.50 | 2,935.46 | 12,021.92 |
| Barling | 27,402.88 | - | 792.13 | 26,610.75 |
| Beard | 9,143.07 | 3,500.80 | 1,608.39 | 11,035.48 |
| Bonneville | 8,148.91 | - | 2,902.22 | 5,246.69 |
| Carnall | 2,218.30 | 1,154.17 | 172.82 | 3,199.65 |
| Cavanaugh | 17,203.83 | 554.99 | 1,175.44 | 16,583.38 |
| Cook | 30,395.99 | 8,915.09 | 809.96 | 38,501.12 |
| Euper Lane | 22,679.13 | 713.50 | 1,384.00 | 22,008.63 |
| Fairview | 37,341.05 | 2,553.05 | 1,420.43 | 38,473.67 |
| Howard | 9,238.08 | 2,114.50 | 3,139.88 | 8,212.70 |
| Morrison | 1,818.55 | - | 1,025.74 | 792.81 |
| Orr | 18,338.30 | 611.75 | 1,792.22 | 17,157.83 |
| Pike | 13,574.62 | 4,356.67 | 337.37 | 17,593.92 |
| Spradling | 12,149.29 | 3,493.93 | 1,636.15 | 14,007.07 |
| Sunnymede | 10,161.51 | 4,422.28 | 2,865.90 | 11,717.89 |
| Sutton | 10,801.37 | 1,348.26 | 660.29 | 11,489.34 |
| Tilles | 15,855.53 | 968.30 | 558.47 | 16,265.36 |
| Trusty | 5,401.13 | 1,575.35 | - | 6,976.48 |
| Woods | 29,258.62 | 2,979.61 | 1,282.68 | 30,955.55 |
| Chaffin | 89,052.47 | 33,849.48 | 33,086.82 | 89,815.13 |
| Darby | 13,277.08 | 1,727.22 | 1,581.95 | 13,422.35 |
| Kimmons | 43,921.93 | 3,278.02 | 3,767.42 | 43,432.53 |
| Ramsey | 94,823.62 | 15,991.11 | 21,692.28 | 89,122.45 |
| Belle Point Center | 1,579.14 | - | 948.08 | 631.06 |
| Northside | 135,792.58 | 27,552.34 | 44,316.50 | 119,028.42 |
| Southside | 181,160.04 | 42,166.64 | 22,819.63 | 200,507.05 |
| JDC | 132.56 | - | - | 132.56 |
| Parker Center | 6,883.88 | - | - | 6,883.88 |
| Rogers Center | 1,252.32 | 20.00 | - | 1,272.32 |
| Adult Education | 5,282.99 | 1,108.50 | 2,203.38 | 4,188.11 |
| Service Center | 630,834.32 | 11,285.83 | 1,220.97 | 640,899.18 |
| Sub-total of Funds | 1,497,634.97 | 178,686.89 | 158,136.58 | 1,518,185.28 |
| Athletic Funds | 233,502.59 | 92,286.03 | 115,342.54 | 210,446.08 |
| Total Balance | 1,731,137.56 | 270,972.92 | 273,479.12 | 1,728,631.36 |

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

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

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

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

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

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

Legend of School Abbreviations

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

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

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

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

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

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

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

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

Fort Smith Public Schools
Activity Funds - October, 2019

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7000 | BLM ADMINISTRATION | 2,954.12 | 2,015.50 | - | - | 2,478.35 | 2,491.27 |
| 7001 | BLM COURTESY FUND | 1,653.91 | 30.00 | 400.00 | - | - | 2,083.91 |
| 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 FSFS FOUNDATION | 3,122.47 | - | - | - | 57.11 | 3,065.36 |
| 7008 | BLM NOT USED | - | - | - | - | - | - |
| 7010 | BLM LIBRARY | 983.77 | - | - | - | - | 983.77 |
| 7011 | BLM STUDENT COUNCIL | 459.51 | - | - | - | - | 459.51 |
| 7012 | BLM NOT USED | - | - | - | - | - | - |
| 7013 | BLM NOT USED | - | - | - | - | - | - |
| 7014 | BLM NOT USED | - | - | - | - | - | - |
| 7015 | BLM PROJECT 1 | 400.00 | - | - | 400.00 | - | - |
| 7016 | BLM PROJECT 2 | 21.96 | - | - | - | - | 21.96 |
| 7017 | BLM PROJECT 3 | - | - | - | - | - | - |
| 7018 | BLM PROJECT 4 | - | - | - | - | - | - |
| 7019 | BLM PROJECT 5 | 1,370.83 | - | - | - | - | 1,370.83 |
| 7020 | BRL ADMINISTRATION | 15,871.47 | - | - | - | 277.77 | 15,593.70 |
| 7021 | BRL COURTESY FUND | 1,781.36 | - | - | - | - | 1,781.36 |
| 7022 | BRL SCHOOL STORE | - | - | - | - | - | - |
| 7023 | BRL GIFTS | 3,000.00 | - | - | - | - | 3,000.00 |
| 7024 | BRL GRANTS | 110.06 | - | - | - | - | 110.06 |
| 7025 | BRL PARTNERS IN EDUC | 150.00 | - | - | - | - | 150.00 |
| 7027 | BRL FSFS FOUNDATION | 2,357.77 | - | - | - | 298.00 | 2,059.77 |
| 7029 | BRL ACT OUTDOOR CLAS | 771.95 | - | - | - | - | 771.95 |
| 7030 | BRL LIBRARY | 3,360.27 | - | - | - | 216.36 | 3,143.91 |
| 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 | - | - | - | - | - | - |
| 7040 | BRD ADMINISTRATION | 802.12 | - | - | - | 223.45 | 578.67 |
| 7041 | BRD COURTESY FUND | 349.27 | - | - | - | - | 349.27 |
| 7042 | BRD SCHOOL STORE | - | - | - | - | - | - |
| 7043 | BRD GIFTS | 1,191.90 | - | - | - | - | 1,191.90 |
| 7044 | BRD GRANTS | - | - | - | - | - | - |
| 7045 | BRD PARTNERS IN ED | 406.36 | - | - | - | 58.07 | 348.29 |
| 7047 | BRD FSFS FOUNDATION | 2,000.00 | - | - | - | 1,221.88 | 778.12 |
| 7050 | BRD LIBRARY | 1,580.52 | 3,500.80 | - | - | - | 5,081.32 |
| 7051 | BRD STUDENT COUNCIL | - | - | - | - | - | - |
| 7055 | BRD PROJECT 1 | 386.78 | - | - | - | - | 386.78 |
| 7056 | BRD PROJECT 2 | 306.77 | - | - | - | - | 306.77 |
| 7057 | BRD PROJECT 3 | 734.07 | - | - | - | - | 734.07 |
| 7058 | BRD PROJECT 4 | 135.28 | - | - | - | 104.99 | 30.29 |
| 7059 | BRD PROJECT 5 | 1,250.00 | - | - | - | - | 1,250.00 |
| 7060 | BNV ADMINISTRATION | 1,979.76 | - | - | - | 60.03 | 1,919.73 |
| 7061 | BNV COURTESY FUND | 420.55 | - | - | - | - | 420.55 |
| 7062 | BNV SCHOOL STORE | 2.96 | - | - | - | - | 2.96 |
| 7063 | BNV GIFTS | - | - | - | - | - | - |
| 7064 | BNV GRANTS | 130.37 | - | - | - | - | 130.37 |
| 7065 | BNV PARTNERS IN ED | 11.21 | - | - | - | - | 11.21 |
| 7067 | BNV FSFS FOUNDATION | 44.34 | - | - | - | - | 44.34 |
| 7070 | BNV LIBRARY | 4,731.92 | - | - | - | 2,842.19 | 1,889.73 |
| 7071 | BNV STUDENT COUNCIL | 656.11 | - | - | - | - | 656.11 |
| 7075 | BNV PROJECT 1 | 106.48 | - | - | - | - | 106.48 |
| 7076 | BNV PROJECT 2 | 62.50 | - | - | - | - | 62.50 |

Fort Smith Public Schools
Activity Funds - October, 2019

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|---------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7077 | BNV PROJECT 3 | - | - | - | - | - | - |
| 7078 | BNV PROJECT 4 | - | - | - | - | - | - |
| 7079 | BNV PROJECT 5 | 2.71 | - | - | - | - | 2.71 |
| 7080 | CRN ADMINISTRATION | 524.49 | 75.00 | - | - | 172.82 | 426.67 |
| 7081 | CRN COURTESY FUND | 144.55 | 85.00 | - | - | - | 229.55 |
| 7082 | CRN SCHOOL STORE | 3.85 | - | - | - | - | 3.85 |
| 7083 | CRN GIFTS | - | - | - | - | - | - |
| 7084 | CRN GRANTS | 13.43 | - | - | - | - | 13.43 |
| 7085 | CRN PARTNERS IN ED | - | - | - | - | - | - |
| 7087 | CRN FSPS FOUNDATION | - | - | - | - | - | - |
| 7090 | CRN LIBRARY | 364.45 | 994.17 | - | - | - | 1,358.62 |
| 7091 | CRN STUDENT COUNCIL | - | - | - | - | - | - |
| 7095 | CRN PROJECT 1 | 1,165.34 | - | - | - | - | 1,165.34 |
| 7096 | CRN PROJECT 2 | 2.19 | - | - | - | - | 2.19 |
| 7097 | CRN PROJECT 3 | - | - | - | - | - | - |
| 7098 | CRN PROJECT 4 | - | - | - | - | - | - |
| 7099 | CRN PROJECT 5 | - | - | - | - | - | - |
| 7100 | CVN ADMINISTRATION | 9,885.27 | 320.00 | - | - | 835.71 | 9,369.56 |
| 7101 | CVN COURTESY FUND | 474.75 | 110.00 | - | - | - | 584.75 |
| 7102 | CVN SCHOOL STORE | 696.58 | 124.99 | - | - | - | 821.57 |
| 7103 | CVN GIFTS | - | - | - | - | - | - |
| 7104 | CVN GRANTS | 7.35 | - | - | - | - | 7.35 |
| 7105 | CVN PARTNERS IN ED | - | - | - | - | - | - |
| 7107 | CVN FSPS FOUNDATION | 1,000.67 | - | - | - | 339.73 | 660.94 |
| 7110 | CVN LIBRARY | 2,031.34 | - | - | - | - | 2,031.34 |
| 7111 | CVN STUDENT COUNCIL | - | - | - | - | - | - |
| 7115 | CVN PROJECT 1 | 3,089.24 | - | - | - | - | 3,089.24 |
| 7116 | CVN PROJECT 2 | - | - | - | - | - | - |
| 7117 | CVN PROJECT 3 | 18.63 | - | - | - | - | 18.63 |
| 7118 | CVN PROJECT 4 | - | - | - | - | - | - |
| 7119 | CVN PROJECT 5 | - | - | - | - | - | - |
| 7120 | COK ADMINISTRATION | 18,192.73 | 8,615.09 | - | - | 581.77 | 26,226.05 |
| 7121 | COK COURTESY FUND | - | - | - | - | - | - |
| 7122 | COK SCHOOL STORE | 228.81 | - | - | - | 102.03 | 126.78 |
| 7123 | COK GIFTS | 73.05 | - | - | - | - | 73.05 |
| 7124 | COK GRANTS | (112.33) | - | - | - | - | (112.33) |
| 7125 | COK PARTNERS IN ED | - | - | - | - | - | - |
| 7127 | COK FSPS FOUNDATION | - | - | - | - | - | - |
| 7130 | COK LIBRARY | 3,198.33 | - | - | - | - | 3,198.33 |
| 7131 | COK STUDENT COUNCIL | 14.49 | - | - | - | - | 14.49 |
| 7135 | COK PROJECT 1 | 917.54 | - | - | - | - | 917.54 |
| 7136 | COK PROJECT 2 | 2,591.58 | 300.00 | - | - | 17.54 | 2,874.04 |
| 7137 | COK PROJECT 3 | 456.40 | - | - | - | - | 456.40 |
| 7138 | COK PROJECT 4 | 4,086.88 | - | - | - | 108.62 | 3,978.26 |
| 7139 | COK PROJECT 5 | 748.51 | - | - | - | - | 748.51 |
| 7140 | ELN ADMINISTRATION | 9,531.00 | - | - | - | 113.00 | 9,418.00 |
| 7141 | ELN COURTESY FUND | 3,246.07 | 187.50 | - | - | 25.00 | 3,408.57 |
| 7142 | ELN SCHOOL STORE | 1,203.60 | - | - | - | - | 1,203.60 |
| 7143 | ELN GIFTS | - | - | - | - | - | - |
| 7144 | ELN GRANTS | - | - | - | - | - | - |
| 7145 | ELN PARTNERS IN ED | - | - | - | - | - | - |
| 7147 | ELN FSPS FOUNDATION | 1,000.00 | - | - | - | 1,000.00 | - |
| 7150 | ELN LIBRARY | 821.08 | - | - | - | 246.00 | 575.08 |
| 7151 | ELN STUDENT COUNCIL | 3,840.21 | 10.00 | - | - | - | 3,850.21 |
| 7155 | ELN PROJECT 1 | 643.10 | 250.00 | - | - | - | 893.10 |
| 7156 | ELN PROJECT 2 | 196.49 | - | - | - | - | 196.49 |
| 7157 | ELN PROJECT 3 | 1,302.10 | - | - | - | - | 1,302.10 |
| 7158 | ELN PROJECT 4 | 0.80 | 266.00 | - | - | - | 266.80 |
| 7159 | ELN PROJECT 5 | 894.68 | - | - | - | - | 894.68 |
| 7160 | FRV ADMINISTRATION | 1,015.54 | - | - | - | 85.47 | 930.07 |
| 7161 | FRV COURTESY FUND | 435.08 | 609.25 | - | - | - | 1,044.33 |

Fort Smith Public Schools
Activity Funds - October, 2019

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7162 | FRV SCHOOL STORE | 1,381.53 | - | - | - | - | 1,381.53 |
| 7163 | FRV GIFTS | - | - | - | - | - | - |
| 7164 | FRV GRANTS | 3,034.60 | - | - | - | - | 3,034.60 |
| 7165 | FRV PARTNERS IN EDUC | 5,981.42 | - | - | - | 47.85 | 5,933.57 |
| 7166 | FRV SIXTH GRADE | 1,704.32 | - | - | - | - | 1,704.32 |
| 7167 | FRV FSFS FOUNDATION | 5,798.76 | - | - | - | 274.32 | 5,524.44 |
| 7170 | FRV LIBRARY | 39.42 | - | - | - | - | 39.42 |
| 7171 | FRV STUDENT COUNCIL | 640.08 | - | - | - | - | 640.08 |
| 7175 | FRV PROJECT 1 | 2,542.31 | 1,943.80 | - | - | - | 4,486.11 |
| 7176 | FRV PROJECT 2 | 6,545.61 | - | - | - | 669.91 | 5,875.70 |
| 7177 | FRV PROJECT 3 | 5,553.49 | - | - | - | 298.65 | 5,254.84 |
| 7178 | FRV PROJECT 4 | 1,633.76 | - | - | - | - | 1,633.76 |
| 7179 | FRV PROJECT 5 | 1,035.13 | - | - | - | 44.23 | 990.90 |
| 7180 | HWD ADMINISTRATION | 898.68 | (10.00) | - | - | 197.98 | 690.70 |
| 7181 | HWD COURTESY FUND | 242.53 | 1,000.00 | - | - | 1,253.07 | (10.54) |
| 7182 | HWD SCHOOL STORE | 63.02 | 124.50 | - | - | 343.30 | (155.78) |
| 7183 | HWD GIFTS | - | - | - | - | - | - |
| 7184 | HWD GRANTS | 392.75 | - | - | - | - | 392.75 |
| 7185 | HWD PARTNERS IN ED | - | - | - | - | - | - |
| 7187 | HWD FSFS FOUNDATION | 6,341.94 | - | - | - | 984.46 | 5,357.48 |
| 7190 | HWD LIBRARY | - | - | - | - | 50.00 | (50.00) |
| 7191 | HWD STUDENT COUNCIL | 9.16 | - | - | - | - | 9.16 |
| 7195 | HWD PROJECT 1 | - | 1,000.00 | - | - | 311.07 | 688.93 |
| 7196 | HWD PROJECT 2 | 290.00 | - | - | - | - | 290.00 |
| 7197 | HWD PROJECT 3 | - | - | - | - | - | - |
| 7198 | HWD PROJECT 4 | 1,000.00 | - | - | - | - | 1,000.00 |
| 7199 | HWD PROJECT 5 | - | - | - | - | - | - |
| 7200 | MRS ADMINISTRATION | (567.80) | - | - | - | - | (567.80) |
| 7201 | MRS COURTESY FUND | 387.72 | - | - | - | 77.98 | 309.74 |
| 7202 | MRS SCHOOL STORE | 186.96 | - | - | - | - | 186.96 |
| 7203 | MRS GIFTS | - | - | - | - | - | - |
| 7204 | MRS GRANTS | 1,212.65 | - | - | - | 756.46 | 456.19 |
| 7205 | MRS PARTNERS IN ED | 510.61 | - | - | - | 191.30 | 319.31 |
| 7207 | MRS FSFS FOUNDATION | - | - | - | - | - | - |
| 7210 | MRS LIBRARY | 161.73 | - | - | - | - | 161.73 |
| 7211 | MRS STUDENT COUNCIL | - | - | - | - | - | - |
| 7215 | MRS PROJECT 1 | - | - | - | - | - | - |
| 7216 | MRS PROJECT 2 | - | - | - | - | - | - |
| 7217 | MRS PROJECT 3 | (73.32) | - | - | - | - | (73.32) |
| 7218 | MRS PROJECT 4 | - | - | - | - | - | - |
| 7219 | MRS PROJECT 5 | - | - | - | - | - | - |
| 7220 | ORR ADMINISTRATION | 1,784.47 | - | - | - | 74.42 | 1,710.05 |
| 7221 | ORR COURTESY FUND | 322.80 | 390.00 | - | - | 60.36 | 652.44 |
| 7222 | ORR SCHOOL STORE | 244.67 | - | - | - | - | 244.67 |
| 7223 | ORR GIFTS | - | - | - | - | - | - |
| 7224 | ORR GRANTS | 0.01 | - | - | - | - | 0.01 |
| 7225 | ORR PARTNERS IN ED | 1,807.71 | - | - | - | 944.89 | 862.82 |
| 7227 | ORR FSFS FOUNDATION | 135.00 | - | - | - | - | 135.00 |
| 7229 | ORR (ORR FOUNDATION) | 148.75 | - | - | - | - | 148.75 |
| 7230 | ORR LIBRARY | 569.26 | - | - | - | - | 569.26 |
| 7231 | ORR STUDENT COUNCIL | 931.81 | - | - | - | - | 931.81 |
| 7235 | ORR PROJECT 1 | 4,340.25 | - | - | - | - | 4,340.25 |
| 7236 | ORR PROJECT 2 | 140.58 | - | - | - | - | 140.58 |
| 7237 | ORR PROJECT 3 | 2,211.53 | 221.75 | - | - | 592.65 | 1,840.63 |
| 7238 | ORR PROJECT 4 | 2,104.38 | - | - | - | - | 2,104.38 |
| 7239 | ORR PROJECT 5 | 3,597.08 | - | - | - | 119.90 | 3,477.18 |
| 7240 | PIK ADMINISTRATION | 5,801.25 | 2,663.00 | - | - | 37.37 | 8,426.88 |
| 7241 | PIK COURTESY FUND | 153.18 | - | - | - | - | 153.18 |
| 7242 | PIK SCHOOL STORE | 981.55 | - | - | - | - | 981.55 |
| 7243 | PIK GIFTS | - | - | - | - | - | - |
| 7244 | PIK GRANTS | 98.97 | - | - | - | - | 98.97 |

Fort Smith Public Schools
Activity Funds - October, 2019

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|---------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7245 | PIK PARTNERS IN ED | 299.49 | - | - | - | - | 299.49 |
| 7247 | PIK FSPS FOUNDATION | 570.00 | - | - | - | - | 570.00 |
| 7250 | PIK LIBRARY | 181.83 | 1,693.67 | - | - | 50.00 | 1,825.50 |
| 7251 | PIK STUDENT COUNCIL | 1,407.63 | - | - | - | 250.00 | 1,157.63 |
| 7255 | PIK PROJECT 1 | 141.93 | - | - | - | - | 141.93 |
| 7256 | PIK PROJECT 2 | 3,678.55 | - | - | - | - | 3,678.55 |
| 7257 | PIK PROJECT 3 | 144.52 | - | - | - | - | 144.52 |
| 7258 | PIK PROJECT 4 | 115.72 | - | - | - | - | 115.72 |
| 7259 | PIK PROJECT 5 | - | - | - | - | - | - |
| 7260 | SPD ADMINISTRATION | 3,785.02 | 72.75 | - | - | 493.91 | 3,363.86 |
| 7261 | SPD COURTESY FUND | 37.32 | - | - | - | - | 37.32 |
| 7262 | SPD SCHOOL STORE | 4,362.22 | 2,258.94 | - | - | 1,142.24 | 5,478.92 |
| 7263 | SPD GIFTS | 34.17 | - | - | - | - | 34.17 |
| 7264 | SPD GRANTS | 48.05 | - | - | - | - | 48.05 |
| 7265 | SPD PARTNERS IN ED | 428.26 | - | - | - | - | 428.26 |
| 7267 | SPD FSPS FOUNDATION | - | - | - | - | - | - |
| 7270 | SPD LIBRARY | 3.05 | 562.24 | - | - | - | 565.29 |
| 7271 | SPD STUDENT COUNCIL | - | - | - | - | - | - |
| 7275 | SPD PROJECT 1 | 2,763.00 | - | - | - | - | 2,763.00 |
| 7276 | SPD PROJECT 2 | 20.62 | - | - | - | - | 20.62 |
| 7277 | SPD PROJECT 3 | - | 500.00 | - | - | - | 500.00 |
| 7278 | SPD PROJECT 4 | - | - | - | - | - | - |
| 7279 | SPD PROJECT 5 | 667.58 | 100.00 | - | - | - | 767.58 |
| 7280 | SNY ADMINISTRATION | 2,017.88 | 1,739.00 | - | - | 108.40 | 3,648.48 |
| 7281 | SNY COURTESY FUND | 1,249.18 | 80.00 | - | - | 35.07 | 1,294.11 |
| 7282 | SNY SCHOOL STORE | 82.10 | - | - | - | - | 82.10 |
| 7283 | SNY GIFTS | - | - | - | - | - | - |
| 7284 | SNY GRANTS | - | - | - | - | - | - |
| 7285 | SNY PARTNERS IN ED | - | - | - | - | - | - |
| 7287 | SNY FSPS FOUNDATION | 1,250.00 | - | - | - | 117.50 | 1,132.50 |
| 7290 | SNY LIBRARY | 3,924.87 | 2,603.28 | - | - | 2,604.93 | 3,923.22 |
| 7291 | SNY STUDENT COUNCIL | 280.29 | - | - | - | - | 280.29 |
| 7295 | SNY PROJECT 1 | 14.20 | - | - | - | - | 14.20 |
| 7296 | SNY PROJECT 2 | 576.14 | - | - | - | - | 576.14 |
| 7297 | SNY PROJECT 3 | 63.89 | - | - | - | - | 63.89 |
| 7298 | SNY PROJECT 4 | 9.26 | - | - | - | - | 9.26 |
| 7299 | SNY PROJECT 5 | 693.70 | - | - | - | - | 693.70 |
| 7300 | STN ADMINISTRATION | 2,198.66 | - | - | - | 38.83 | 2,159.83 |
| 7301 | STN COURTESY FUND | 149.53 | 469.00 | - | - | 14.17 | 604.36 |
| 7302 | STN SCHOOL STORE | - | - | - | - | - | - |
| 7303 | STN GIFTS | - | - | - | - | - | - |
| 7304 | STN GRANTS | - | - | - | - | - | - |
| 7305 | STN PARTNERS IN ED | 573.31 | - | - | - | - | 573.31 |
| 7307 | STN FSPS FOUNDATION | 1,821.95 | - | - | - | - | 1,821.95 |
| 7310 | STN LIBRARY | 217.71 | - | - | - | 16.71 | 201.00 |
| 7311 | STN STUDENT COUNCIL | 1,332.37 | - | - | - | - | 1,332.37 |
| 7315 | STN PROJECT 1 | 407.21 | - | - | - | - | 407.21 |
| 7316 | STN PROJECT 2 | 260.11 | - | - | - | - | 260.11 |
| 7317 | STN PROJECT 3 | 346.65 | 243.50 | - | - | 27.42 | 562.73 |
| 7318 | STN PROJECT 4 | 2,382.30 | 635.76 | - | - | 563.16 | 2,454.90 |
| 7319 | STN PROJECT 5 | 1,111.57 | - | - | - | - | 1,111.57 |
| 7320 | TLS ADMINISTRATION | 357.42 | - | - | - | 87.76 | 269.66 |
| 7321 | TLS COURTESY FUND | 583.63 | 645.05 | - | - | 22.82 | 1,205.86 |
| 7322 | TLS SCHOOL STORE | 680.06 | 149.00 | - | - | 258.22 | 570.84 |
| 7323 | TLS GIFTS | 1,363.12 | - | - | - | 189.67 | 1,173.45 |
| 7324 | TLS GRANTS | - | - | - | - | - | - |
| 7325 | TLS PARTNERS IN ED | 315.65 | - | - | - | - | 315.65 |
| 7326 | TLS ART | 180.60 | - | - | - | - | 180.60 |
| 7327 | TLS FSPS FOUNDATION | - | - | - | - | - | - |
| 7330 | TLS LIBRARY | 3,349.87 | - | - | - | - | 3,349.87 |
| 7331 | TLS STUDENT COUNCIL | 761.01 | - | - | - | - | 761.01 |

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| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|---------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7335 | TLS PROJECT 1 | 1,004.35 | - | - | - | - | 1,004.35 |
| 7336 | TLS PROJECT 2 | 65.95 | - | - | - | - | 65.95 |
| 7337 | TLS PROJECT 3 | 6,395.69 | - | - | - | - | 6,395.69 |
| 7338 | TLS PROJECT 4 | 798.18 | 174.25 | - | - | - | 972.43 |
| 7339 | TLS PROJECT 5 | - | - | - | - | - | - |
| 7340 | TRS ADMINISTRATION | 4,716.02 | - | - | - | - | 4,716.02 |
| 7341 | TRS COURTESY FUND | - | - | - | - | - | - |
| 7342 | TRS SCHOOL STORE | - | - | - | - | - | - |
| 7343 | TRS GIFTS | - | - | - | - | - | - |
| 7344 | TRS GRANTS | - | - | - | - | - | - |
| 7345 | TRS PARTNERS IN ED | - | - | - | - | - | - |
| 7347 | TRS FSFS FOUNDATION | - | - | - | - | - | - |
| 7350 | TRS LIBRARY | 681.76 | - | - | - | - | 681.76 |
| 7351 | TRS STUDENT COUNCIL | - | - | - | - | - | - |
| 7355 | TRS PROJECT 1 | - | - | - | - | - | - |
| 7356 | TRS PROJECT 2 | - | - | - | - | - | - |
| 7357 | TRS PROJECT 3 | 3.35 | 1,575.35 | - | - | - | 1,578.70 |
| 7358 | TRS PROJECT 4 | - | - | - | - | - | - |
| 7359 | TRS PROJECT 5 | - | - | - | - | - | - |
| 7360 | WDS ADMINISTRATION | 3,216.11 | - | - | - | - | 3,216.11 |
| 7361 | WDS COURTESY FUND | 1,873.85 | 150.00 | - | - | 146.52 | 1,877.33 |
| 7362 | WDS SCHOOL STORE | 572.24 | - | - | - | - | 572.24 |
| 7363 | WDS GIFTS | 700.00 | - | - | - | - | 700.00 |
| 7364 | WDS GRANTS | 558.85 | - | - | - | - | 558.85 |
| 7365 | WDS PARTNERS IN ED | 1,577.26 | - | - | - | - | 1,577.26 |
| 7367 | WDS FSFS FOUNDATION | 1,918.98 | - | - | - | 1,136.16 | 782.82 |
| 7370 | WDS LIBRARY | 5,400.53 | 2,829.61 | - | - | - | 8,230.14 |
| 7371 | WDS STUDENT COUNCIL | 1,385.26 | - | - | - | - | 1,385.26 |
| 7375 | WDS PROJECT 1 | 12.00 | - | - | - | - | 12.00 |
| 7376 | WDS PROJECT 2 | 3,791.06 | - | - | - | - | 3,791.06 |
| 7377 | WDS PROJECT 3 | 144.70 | - | - | - | - | 144.70 |
| 7378 | WDS PROJECT 4 | 7,501.67 | - | - | - | - | 7,501.67 |
| 7379 | WDS PROJECT 5 | 606.11 | - | - | - | - | 606.11 |
| 7380 | BPC ADMINISTRATION | (285.97) | - | - | - | 858.08 | (1,144.05) |
| 7381 | BPC COURTESY FUND | 99.28 | - | - | - | - | 99.28 |
| 7382 | BPC SCHOOL STORE | - | - | - | - | - | - |
| 7383 | BPC GIFTS | - | - | - | - | - | - |
| 7384 | BPC GRANTS | 25.95 | - | - | - | - | 25.95 |
| 7385 | BPC PARTNERS IN ED | 65.47 | - | - | - | - | 65.47 |
| 7387 | BPC FSFS FOUNDATION | 1,039.54 | - | - | - | - | 1,039.54 |
| 7390 | BPC LIBRARY | 65.44 | - | - | - | - | 65.44 |
| 7391 | BPC STUDENT COUNCIL | - | - | - | - | - | - |
| 7395 | BPC BELLE POINT PTA | 103.38 | - | - | - | 90.00 | 13.38 |
| 7396 | BPC PROJECT 2 | 466.05 | - | - | - | - | 466.05 |
| 7397 | BPC PROJECT 3 | - | - | - | - | - | - |
| 7398 | BPC PROJECT 4 | - | - | - | - | - | - |
| 7399 | BPC PROJECT 5 | - | - | - | - | - | - |
| 7400 | CFN ADMINISTRATION | 3,886.69 | - | - | - | 65.93 | 3,820.76 |
| 7401 | CFN COURTESY FUND | 653.66 | 40.00 | - | - | 124.43 | 569.23 |
| 7402 | CFN SCHOOL STORE | 6,371.72 | 60.68 | - | - | - | 6,432.40 |
| 7403 | CFN GIFTS | 938.63 | - | - | - | - | 938.63 |
| 7404 | CFN GRANTS | - | - | - | - | - | - |
| 7405 | CFN PARTNERS IN ED | 94.51 | - | - | - | - | 94.51 |
| 7407 | CFN FSFS FOUNDATION | 1,000.00 | - | - | - | - | 1,000.00 |
| 7408 | CFN WELFARE | - | - | - | - | - | - |
| 7409 | CFN GUIDANCE | - | - | - | - | - | - |
| 7410 | CFN ART | 4.20 | - | - | - | - | 4.20 |
| 7411 | CFN BAND | 14,134.96 | 32,012.30 | - | - | 26,639.80 | 19,507.46 |
| 7412 | CFN COE | - | - | - | - | - | - |
| 7413 | CFN EARTH CLUB | 698.53 | - | - | - | - | 698.53 |
| 7414 | CFN ENGLISH | 704.15 | - | - | - | - | 704.15 |

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| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7415 | CFN FBLA | 1,178.72 | - | - | - | - | 1,178.72 |
| 7416 | CFN FCA | 9.13 | - | - | - | - | 9.13 |
| 7417 | CFN GATE | 6,017.05 | 490.00 | - | - | 3,446.01 | 3,061.04 |
| 7418 | CFN HONOR SOCIETY | 888.18 | 52.50 | - | - | 19.81 | 920.87 |
| 7419 | CFN JOURNALISM | - | - | - | - | - | - |
| 7420 | CFN LIBRARY | 702.70 | - | - | - | - | 702.70 |
| 7421 | CFN MATHEMATICS | 1,673.74 | - | - | - | 39.19 | 1,634.55 |
| 7422 | CFN ORCHESTRA | 1,203.32 | - | - | - | 50.00 | 1,153.32 |
| 7423 | CFN PARTNERS IN CHRI | - | 75.00 | - | - | - | 75.00 |
| 7424 | CFN PEP CLUB | 3.21 | - | - | - | - | 3.21 |
| 7425 | CFN PUBLICATIONS | 5,319.24 | 92.00 | - | - | - | 5,411.24 |
| 7426 | CFN RESOURCE ROOM | 207.70 | - | - | - | - | 207.70 |
| 7427 | CFN ROBOTICS | 4,280.96 | 45.00 | - | - | 250.00 | 4,075.96 |
| 7428 | CFN SCIENCE | 837.38 | - | - | - | - | 837.38 |
| 7429 | CFN SOCIAL STUDIES | 1,176.03 | - | - | - | - | 1,176.03 |
| 7430 | CFN SPANISH CLUB | 1,319.61 | - | - | - | - | 1,319.61 |
| 7431 | CFN SPECIAL EDUCATIO | 121.05 | - | - | - | - | 121.05 |
| 7432 | CFN SPEC OLYMP PRTR | 167.32 | - | - | - | - | 167.32 |
| 7433 | CFN SPEECH | 128.60 | - | - | - | - | 128.60 |
| 7434 | CFN STUDENT COUNCIL | 1,728.50 | 180.00 | - | - | - | 1,908.50 |
| 7435 | CFN VOCAL MUSIC | 28,763.87 | 766.00 | - | - | 1,753.89 | 27,775.98 |
| 7436 | CFN WOODWORKING | 2,365.11 | - | - | - | 249.98 | 2,115.13 |
| 7437 | CFN MENTOR PROGRAM | 86.05 | 30.00 | - | - | - | 116.05 |
| 7438 | CFN ACTIVITY TRANE | 976.95 | 6.00 | - | - | 447.78 | 535.17 |
| 7445 | CFN PROJECT 1 | 778.10 | - | - | - | - | 778.10 |
| 7446 | CFN PROJECT 2 | 84.58 | - | - | - | - | 84.58 |
| 7447 | CFN PROJECT 3 | 500.00 | - | - | - | - | 500.00 |
| 7448 | CFN PROJECT 4 | 24.02 | - | - | - | - | 24.02 |
| 7449 | CFN PROJECT 5 | 24.30 | - | - | - | - | 24.30 |
| 7450 | DRB ADMINISTRATION | 523.89 | - | - | - | - | 523.89 |
| 7451 | DRB COURTESY FUND | 2,347.79 | 20.00 | - | - | 173.30 | 2,194.49 |
| 7452 | DRB SCHOOL STORE | 1,877.06 | 90.00 | - | - | 118.01 | 1,849.05 |
| 7453 | DRB GIFTS | 1,038.93 | - | - | - | - | 1,038.93 |
| 7454 | DRB GRANTS | 305.94 | - | - | - | - | 305.94 |
| 7455 | DRB PARTNERS IN ED | 584.02 | - | - | - | - | 584.02 |
| 7457 | DRB FSPS FOUNDATION | - | - | - | - | - | - |
| 7460 | DRB ENGLISH | 354.94 | - | - | - | - | 354.94 |
| 7461 | DRB FBLA | 1,120.92 | 820.00 | - | - | - | 1,940.92 |
| 7462 | DRB GATE | 60.00 | - | - | - | - | 60.00 |
| 7463 | DRB HONOR SOCIETY | 187.52 | - | - | - | - | 187.52 |
| 7464 | DRB LIBRARY | 245.86 | - | - | - | 76.59 | 169.27 |
| 7465 | DRB MATHEMATICS | 161.49 | - | - | - | - | 161.49 |
| 7466 | DRB ORCHESTRA | 413.44 | 767.22 | - | - | 936.17 | 244.49 |
| 7467 | DRB PEP CLUB | 12.33 | - | - | - | - | 12.33 |
| 7468 | DRB CROSSFIT | 350.00 | - | - | - | - | 350.00 |
| 7469 | DRB PUBLICATIONS | 93.24 | - | - | - | - | 93.24 |
| 7470 | DRB SPANISH | - | - | - | - | - | - |
| 7471 | DRB SCIENCE | - | - | - | - | - | - |
| 7472 | DRB SOCIAL STUDIES | - | - | - | - | - | - |
| 7473 | DRB STUDENT COUNCIL | 350.35 | - | - | - | 98.29 | 252.06 |
| 7474 | DRB VOCAL MUSIC | 228.85 | 30.00 | - | - | 132.99 | 125.86 |
| 7475 | DRB WOODWORKING | - | - | - | - | - | - |
| 7476 | DRB YEARBOOK | - | - | - | - | - | - |
| 7477 | DRB ACT ARCHERY | 2,229.76 | - | - | - | - | 2,229.76 |
| 7495 | DRB PROJECT 1 | 54.50 | - | - | - | 46.60 | 7.90 |
| 7496 | DRB PROJECT 2 | 3.02 | - | - | - | - | 3.02 |
| 7497 | DRB PROJECT 3 | 113.42 | - | - | - | - | 113.42 |
| 7498 | DRB PROJECT 4 | 430.50 | - | - | - | - | 430.50 |
| 7499 | DRB PROJECT 5 | 189.31 | - | - | - | - | 189.31 |
| 7500 | ATH DIRECTOR ADMIN | - | - | - | - | - | - |
| 7501 | ATH DIRECTOR PROJECT | - | - | - | - | - | - |

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| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7502 | ATH DIRECTOR PROJECT | - | - | - | - | - | - |
| 7503 | ATH DIRECTOR PROJECT | - | - | - | - | - | - |
| 7504 | ATH DIRECTOR PROJECT | - | - | - | - | - | - |
| 7505 | ATH BLAYLOCK / LEE | 25,835.00 | - | - | - | - | 25,835.00 |
| 7506 | ATH GATE CHANGE | (30,850.00) | 600.00 | - | - | (5,050.00) | (25,200.00) |
| 7507 | GATE RECEIPTS | 49,561.24 | 46,349.00 | - | - | 51,507.38 | 44,402.86 |
| 7508 | ATH STUDENT TRAVEL | (11,797.15) | - | - | - | 23,171.93 | (34,969.08) |
| 7509 | ATH DIRECTOR TOC | 13,300.00 | - | - | - | 46.05 | 13,253.95 |
| 7510 | ATH CFN M-FOOTBALL | 6,169.32 | - | - | - | 6,067.88 | 101.44 |
| 7511 | ATH CFN F-VOLLEYBALL | 2,839.20 | - | - | - | - | 2,839.20 |
| 7512 | ATH CFN M-BASKETBALL | - | - | - | - | - | - |
| 7513 | ATH CFN F-BASKETBALL | - | - | - | - | - | - |
| 7514 | ATH CFN M-TRACK | - | - | - | - | - | - |
| 7515 | ATH CFN F-TRACK | - | - | - | - | - | - |
| 7518 | ATH CFN DRILLTEAM | 8,056.23 | - | - | - | 980.11 | 7,076.12 |
| 7519 | ATH CFN CHEERLEADING | (1,179.04) | - | - | - | 1,285.45 | (2,464.49) |
| 7520 | ATH DRB M-FOOTBALL | 1,779.15 | - | - | - | - | 1,779.15 |
| 7521 | ATH DRB F-VOLLEYBALL | (64.60) | 165.00 | - | - | - | 100.40 |
| 7522 | ATH DRB M-BASKETBALL | (82.27) | - | - | - | - | (82.27) |
| 7523 | ATH DRB F-BASKETBALL | 3,806.50 | 1,548.00 | - | - | - | 5,354.50 |
| 7524 | ATH DRB M-TRACK | - | - | - | - | - | - |
| 7525 | ATH DRB F-TRACK | 513.00 | - | - | - | - | 513.00 |
| 7528 | ATH DRB DRILLTEAM | (2,524.95) | 223.96 | - | - | - | (2,300.99) |
| 7529 | ATH DRB CHEERLEADING | (4,847.33) | 120.00 | - | - | 540.11 | (5,267.44) |
| 7530 | ATH KMN M-FOOTBALL | 679.05 | - | - | - | - | 679.05 |
| 7531 | ATH KMN F-VOLLEYBALL | 4,594.13 | - | - | - | - | 4,594.13 |
| 7532 | ATH KMN M-BASKETBALL | (386.50) | - | - | - | - | (386.50) |
| 7533 | ATH KMN F-BASKETBALL | 662.37 | - | - | - | - | 662.37 |
| 7534 | ATH KMN M-TRACK | 2.98 | - | - | - | - | 2.98 |
| 7535 | ATH KMN F-TRACK | - | - | - | - | - | - |
| 7538 | ATH KMN DRILLTEAM | (3,677.04) | - | - | - | 466.23 | (4,143.27) |
| 7539 | ATH KMN CHEERLEADING | (23,394.53) | - | - | - | 87.20 | (23,481.73) |
| 7540 | ATH RMS M-FOOTBALL | (4,266.21) | - | - | - | - | (4,266.21) |
| 7541 | ATH RMS F-VOLLEYBALL | 176.04 | 88.00 | - | - | - | 264.04 |
| 7542 | ATH RMS M-BASKETBALL | - | 340.00 | - | - | - | 340.00 |
| 7543 | ATH RMS F-BASKETBALL | - | 340.00 | - | - | - | 340.00 |
| 7544 | ATH RMS M-TRACK | - | - | - | - | - | - |
| 7545 | ATH RMS F-TRACK | - | - | - | - | - | - |
| 7548 | ATH RMS DRILL TEAM | (7,966.90) | 617.00 | - | - | 255.00 | (7,604.90) |
| 7549 | ATH RMS CHEERLEADING | (2,753.17) | 65.00 | - | - | 633.81 | (3,321.98) |
| 7550 | ATH NSD M-FOOTBALL | 42,453.52 | 2,000.00 | - | - | 1,742.32 | 42,711.20 |
| 7551 | ATH NSD F-VOLLEYBALL | (1,783.79) | - | - | - | 912.67 | (2,696.46) |
| 7552 | ATH NSD M-BASKETBALL | 7,550.41 | 7,171.10 | - | - | 2,235.31 | 12,486.20 |
| 7553 | ATH NSD F-BASKETBALL | 11,628.09 | 1,360.00 | - | - | 1,063.11 | 11,924.98 |
| 7554 | ATH NSD M-BASEBALL | 20,305.26 | 5,280.00 | - | - | 2,127.38 | 23,457.88 |
| 7555 | ATH NSD F-SOFTBALL | 6,593.12 | 7,475.47 | - | - | - | 14,068.59 |
| 7556 | ATH NSD M-BOWLING | 3,000.00 | - | - | - | - | 3,000.00 |
| 7557 | ATH NSD F-BOWLING | 800.00 | - | - | - | - | 800.00 |
| 7558 | ATH NSD M-GOLF | 2,057.42 | - | - | - | - | 2,057.42 |
| 7559 | ATH NSD F-GOLF | 972.35 | - | - | - | - | 972.35 |
| 7560 | ATH NSD M-SOCCER | 12,477.24 | - | - | - | 271.89 | 12,205.35 |
| 7561 | ATH NSD F-SOCCER | 15,292.05 | - | - | - | 314.78 | 14,977.27 |
| 7562 | ATH NSD M-SWIMMING | - | - | - | - | - | - |
| 7563 | ATH NSD F-SWIMMING | - | - | - | - | - | - |
| 7564 | ATH NSD M-TENNIS | 1,727.30 | - | - | - | 89.74 | 1,637.56 |
| 7565 | ATH NSD F-TENNIS | 2,000.00 | - | - | - | - | 2,000.00 |
| 7566 | ATH NSD M-TRACK | 6,295.19 | - | - | - | 667.95 | 5,627.24 |
| 7567 | ATH NSD F-TRACK | 5,350.00 | - | - | - | - | 5,350.00 |
| 7568 | ATH NSD M-WRESTLING | 2,814.08 | - | - | - | - | 2,814.08 |
| 7569 | ATH NSD PROGRAMS | 14,071.00 | 30.00 | - | - | 2,627.42 | 11,473.58 |
| 7570 | ATH NSD PROJECT 1 | - | - | - | - | - | - |

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| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7571 | ATH NSD PROJECT 2 | - | - | - | - | - | - |
| 7572 | ATH NSD PROJECT 3 | - | - | - | - | - | - |
| 7573 | ATH NSD DRILLTEAM | (3,268.67) | - | - | - | 11,930.42 | (15,199.09) |
| 7574 | ATH NSD CHEERLEADING | (19,980.75) | 2,212.00 | - | - | 1,367.00 | (19,135.75) |
| 7575 | ATH SSD DRILL TEAM | 29,209.68 | 7,564.00 | - | - | 1,052.23 | 35,721.45 |
| 7576 | ATH SSD CHEERLEADING | 7,204.40 | 580.00 | - | - | 3,840.19 | 3,944.21 |
| 7577 | ATH SSD PROJECT 1 | - | - | - | - | - | - |
| 7578 | ATH SSD PROJECT 2 | - | - | - | - | - | - |
| 7579 | ATH SSD PROJECT 3 | - | - | - | - | - | - |
| 7580 | ATH SSD M-FOOTBALL | (2,965.07) | - | - | - | 1,322.22 | (4,287.29) |
| 7581 | ATH SSD F-VOLLEYBALL | 5,856.09 | 500.00 | - | - | - | 6,356.09 |
| 7582 | ATH SSD M-BASKETBALL | 2,381.16 | 1,450.00 | - | - | 46.40 | 3,784.76 |
| 7583 | ATH SSD F-BASKETBALL | 2,229.05 | 1,975.00 | - | - | 348.92 | 3,855.13 |
| 7584 | ATH SSD M-BASEBALL | 10,270.97 | 525.00 | - | - | 350.00 | 10,445.97 |
| 7585 | ATH SSD F-SOFTBALL | (2,264.96) | 2,721.00 | - | - | - | 456.04 |
| 7586 | ATH SSD M-BOWLING | 468.00 | - | - | - | - | 468.00 |
| 7587 | ATH SSD F-BOWLING | 180.00 | - | - | - | - | 180.00 |
| 7588 | ATH SSD M-GOLF | 2,835.85 | - | - | - | - | 2,835.85 |
| 7589 | ATH SSD F-GOLF | (32.52) | - | - | - | - | (32.52) |
| 7590 | ATH SSD M-SOCCER | 1,814.20 | - | - | - | 65.85 | 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 | 957.95 | 230.50 | - | - | 731.20 | 457.25 |
| 7595 | ATH SSD F-TENNIS | 1,344.00 | 500.00 | - | - | - | 1,844.00 |
| 7596 | ATH SSD M-TRACK | 764.83 | 70.00 | - | - | 84.51 | 750.32 |
| 7597 | ATH SSD F-TRACK | - | - | - | - | - | - |
| 7598 | ATH SSD M-WRESTLING | 278.03 | - | - | - | - | 278.03 |
| 7599 | ATH SSD PROGRAMS | 16,256.39 | 186.00 | - | - | 2,159.88 | 14,282.51 |
| 7600 | KMN ADMINISTRATION | 4,721.46 | 120.00 | - | - | - | 4,841.46 |
| 7601 | KMN COURTESY FUND | 3,859.67 | 161.00 | - | - | 52.63 | 3,968.04 |
| 7602 | KMN SCHOOL STORE | 48.04 | - | - | - | - | 48.04 |
| 7603 | KMN GIFTS | - | - | - | - | - | - |
| 7604 | KMN GRANTS | 5,519.57 | - | - | - | 275.96 | 5,243.61 |
| 7605 | KMN PARTNERS IN ED | 9,438.97 | - | - | - | 259.41 | 9,179.56 |
| 7607 | KMN FSPS FOUNDATION | 500.00 | - | - | - | - | 500.00 |
| 7608 | KMN WELFARE | 117.51 | - | - | - | - | 117.51 |
| 7609 | KMN GUIDANCE | - | - | - | - | - | - |
| 7610 | KMN ART | 0.56 | - | - | - | - | 0.56 |
| 7611 | KMN BAND | - | - | - | - | - | - |
| 7612 | KMN COE | 112.28 | - | - | - | - | 112.28 |
| 7613 | KMN ENGLISH | 1,931.65 | - | - | - | - | 1,931.65 |
| 7614 | KMN FBLA | 782.55 | - | - | - | - | 782.55 |
| 7615 | KMN FCA | 21.01 | - | - | - | - | 21.01 |
| 7616 | KMN GATE | 731.37 | - | - | - | - | 731.37 |
| 7617 | KMN HONOR SOCIETY | 702.12 | - | - | - | 530.50 | 171.62 |
| 7618 | KMN JOURNALISM | 323.49 | - | - | - | - | 323.49 |
| 7619 | KMN LIBRARY | 4,832.48 | - | - | - | - | 4,832.48 |
| 7620 | KMN MATHEMATICS | - | - | - | - | - | - |
| 7621 | KMN PEP CLUB | 2,466.90 | 455.02 | - | - | 1,209.24 | 1,712.68 |
| 7622 | KMN ORCHESTRA | 1,901.06 | - | - | - | - | 1,901.06 |
| 7623 | KMN RESOURCE ROOM | - | - | - | - | - | - |
| 7624 | KMN SCIENCE | 726.69 | 490.00 | - | - | 488.10 | 728.59 |
| 7625 | KMN SOCIAL STUDIES | 288.60 | - | - | - | - | 288.60 |
| 7626 | KMN SPANISH CLUB | 1,713.43 | 1,312.00 | - | - | 951.58 | 2,073.85 |
| 7627 | KMN SPECIAL EDUCATIO | 61.34 | - | - | - | - | 61.34 |
| 7628 | KMN STUDENT COUNCIL | 984.75 | - | - | - | - | 984.75 |
| 7629 | KMN TEC STUDENT ASSO | 173.69 | - | - | - | - | 173.69 |
| 7630 | KMN VIDEO YEARBOOK | - | - | - | - | - | - |
| 7631 | KMN VOCAL MUSIC | 1,017.65 | 740.00 | - | - | - | 1,757.65 |
| 7632 | KMN WOODWORKING | - | - | - | - | - | - |

Fort Smith Public Schools
Activity Funds - October, 2019

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7633 | KMN DRAMA | 114.55 | - | - | - | - | 114.55 |
| 7634 | KMN JR OPTIMIST | 345.35 | - | - | - | - | 345.35 |
| 7635 | KMN PRTNR IN CHRIST | 69.14 | - | - | - | - | 69.14 |
| 7645 | KMN PROJECT 1 | 415.97 | - | - | - | - | 415.97 |
| 7646 | KMN PROJECT 2 | 0.08 | - | - | - | - | 0.08 |
| 7647 | KMN PROJECT 3 | - | - | - | - | - | - |
| 7648 | KMN PROJECT 4 | - | - | - | - | - | - |
| 7649 | KMN PROJECT 5 | - | - | - | - | - | - |
| 7650 | RMS ADMINISTRATION | 15,466.01 | 62.00 | - | - | 615.49 | 14,912.52 |
| 7651 | RMS COURTESY FUND | 1,446.39 | 20.00 | - | - | 63.31 | 1,403.08 |
| 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 FSFS FOUNDATION | 3,212.69 | - | - | - | 244.83 | 2,967.86 |
| 7659 | RMS GUIDANCE | - | - | - | - | - | - |
| 7660 | RMS ALPHA RHO TAU | 1,104.29 | - | - | - | - | 1,104.29 |
| 7661 | RMS ART | 93.10 | - | - | - | - | 93.10 |
| 7662 | RMS BAND | 26,662.26 | - | - | 2,064.29 | 9,376.96 | 15,221.01 |
| 7663 | RMS ENGLISH | 70.96 | - | - | - | - | 70.96 |
| 7664 | RMS FBLA | 1,166.12 | - | - | - | 770.00 | 396.12 |
| 7665 | RMS FCA | 1,738.26 | - | - | - | - | 1,738.26 |
| 7666 | RMS GATE | 682.78 | 150.00 | - | - | (104.00) | 936.78 |
| 7667 | RMS HONOR SOCIETY | 877.79 | 358.16 | - | - | - | 1,235.95 |
| 7668 | RMS LIBRARY | 955.75 | 298.85 | - | - | 298.64 | 955.96 |
| 7669 | RMS MATHEMATICS | 369.15 | - | - | - | - | 369.15 |
| 7670 | RMS SERVICE SQUAD | 183.30 | - | - | - | - | 183.30 |
| 7671 | RMS PUBLICATIONS | 427.29 | 747.35 | - | - | - | 1,174.64 |
| 7672 | RMS SCIENCE | (467.06) | - | 2,064.29 | - | - | 1,597.23 |
| 7673 | RMS SOCIAL STUDIES | 466.11 | - | - | - | - | 466.11 |
| 7674 | RMS SPANISH CLUB | - | - | - | - | - | - |
| 7675 | RMS SPECIAL EDUCATIO | 40.05 | - | - | - | 40.03 | 0.02 |
| 7676 | RMS SPEECH | 2,079.50 | 782.00 | - | - | 125.00 | 2,736.50 |
| 7677 | RMS STUDENT COUNCIL | 5,641.76 | 312.46 | - | - | 223.40 | 5,730.82 |
| 7678 | RMS VOCAL MUSIC | 26,589.33 | 10,651.00 | - | - | 7,974.33 | 29,266.00 |
| 7695 | RMS PROJECT 1 | 2,946.26 | 120.00 | - | - | - | 3,066.26 |
| 7696 | RMS PROJECT 2 | 48.00 | - | - | - | - | 48.00 |
| 7697 | RMS PROJECT 3 | 76.51 | - | - | - | - | 76.51 |
| 7698 | RMS PROJECT 4 | 1,905.11 | 376.00 | - | - | - | 2,281.11 |
| 7699 | RMS PROJECT 5 | 743.38 | 49.00 | - | - | - | 792.38 |
| 7700 | NSD ADMINISTRATION | 5,252.36 | 87.00 | - | - | 218.27 | 5,121.09 |
| 7701 | NSD COURTESY FUND | 16,210.21 | 50.00 | - | - | 832.46 | 15,427.75 |
| 7702 | NSD SCHOOL STORE | 2,206.15 | - | - | - | - | 2,206.15 |
| 7703 | NSD GIFTS | 500.00 | - | - | - | - | 500.00 |
| 7704 | NSD GRANTS | 2,026.05 | - | - | - | - | 2,026.05 |
| 7705 | NSD PARTNERS IN ED | - | - | - | - | - | - |
| 7707 | NSD FSFS FOUNDATION | 1,775.00 | - | - | - | 416.51 | 1,358.49 |
| 7708 | NSD INACTIVE | 55.75 | - | - | 55.75 | - | - |
| 7709 | NSD GUIDANCE | 235.69 | - | - | - | 89.13 | 146.56 |
| 7710 | NSD PETTY CASH | 828.41 | - | 25.00 | - | 16.97 | 836.44 |
| 7711 | NSD AAHC | 252.53 | - | - | - | - | 252.53 |
| 7712 | NSD ART | 2,368.20 | - | - | 10.00 | 666.63 | 1,691.57 |
| 7713 | NSD BAND | 3,287.93 | 1,257.56 | - | 23.75 | 1,976.87 | 2,544.87 |
| 7714 | NSD PHOTOGRAPHY | 6,752.76 | 1,000.00 | - | - | 1,473.89 | 6,278.87 |
| 7715 | NSD DRONE CLUB | 378.50 | - | - | - | - | 378.50 |
| 7716 | NSD CCE | 2,043.65 | - | - | - | - | 2,043.65 |
| 7717 | NSD CONSTRUCTION | 382.28 | 250.00 | - | - | - | 632.28 |
| 7718 | NSD CULTURAL AMBASSA | 1,163.80 | - | - | - | - | 1,163.80 |
| 7719 | NSD DECA | 145.70 | 605.00 | - | - | - | 750.70 |
| 7720 | NSD FCA | 316.74 | - | - | - | - | 316.74 |
| 7721 | NSD DRAMA | 822.89 | 474.00 | - | - | 230.00 | 1,066.89 |

Fort Smith Public Schools
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| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7722 | NSD EAST LAB | 497.36 | 40.00 | - | - | - | 537.36 |
| 7723 | NSD GREEN GRIZZLES | 6.68 | - | - | - | - | 6.68 |
| 7724 | NSD ENGLISH | 159.31 | - | - | - | - | 159.31 |
| 7725 | NSD INTERACT CLUB | 70.00 | 82.75 | 1,605.75 | - | 158.90 | 1,599.60 |
| 7726 | NSD FBLA | 4,861.98 | - | - | 2,328.00 | 110.75 | 2,423.23 |
| 7727 | NSD FCCLA | 768.80 | 1,295.00 | - | - | - | 2,063.80 |
| 7728 | NSD FRENCH CLUB | 390.21 | 15.00 | - | 1.25 | - | 403.96 |
| 7729 | NSD FTA | 406.15 | - | - | - | - | 406.15 |
| 7730 | NSD DEBATE | 779.97 | - | - | - | 173.00 | 606.97 |
| 7731 | NSD GERMAN CLUB | 410.97 | - | - | - | - | 410.97 |
| 7732 | NSD GRIZZLY PRIDE | 1,018.95 | - | - | - | (3.00) | 1,021.95 |
| 7733 | NSD HONOR SOCIETY | 184.42 | - | - | - | - | 184.42 |
| 7734 | NSD INTERNATIONAL CL | 320.37 | - | - | - | - | 320.37 |
| 7735 | NSD JUNIOR COUNCIL | 113.73 | - | - | 10.00 | 85.34 | 18.39 |
| 7736 | NSD CODING CLUB | 248.88 | - | - | 248.88 | - | - |
| 7737 | NSD HOSA | 746.51 | - | - | - | - | 746.51 |
| 7738 | NSD LIBRARY | 5,300.89 | - | - | - | 43.55 | 5,257.34 |
| 7739 | NSD MATHEMATICS | 841.12 | - | - | - | - | 841.12 |
| 7740 | NSD INACTIVE | - | - | - | - | - | - |
| 7741 | NSD MU ALPHA THETA | 272.55 | - | - | - | - | 272.55 |
| 7742 | NSD NATL TECH HONOR | 934.21 | - | - | - | - | 934.21 |
| 7743 | NSD ESPORTS | - | 175.00 | - | - | - | 175.00 |
| 7744 | NSD ORCHESTRA | 512.51 | 734.00 | - | - | 96.00 | 1,150.51 |
| 7745 | NSD PARTNERS IN CHRI | 54.02 | - | - | - | - | 54.02 |
| 7746 | NSD AMERICAN POLITIC | 543.79 | - | - | - | - | 543.79 |
| 7747 | NSD QUIZ BOWL | 1,272.99 | - | - | - | 130.00 | 1,142.99 |
| 7748 | NSD RENAISSANCE | - | - | 248.88 | - | - | 248.88 |
| 7749 | NSD INACTIVE | - | - | - | - | - | - |
| 7750 | NSD ROTC | 38,196.24 | 11,200.00 | - | - | 23,807.17 | 25,589.07 |
| 7751 | NSD SCIENCE | 855.77 | - | - | - | - | 855.77 |
| 7752 | NSD SENIOR COUNCIL | 5,829.05 | - | - | - | 6,039.24 | (210.19) |
| 7753 | NSD LADIES OF EXCELL | 541.39 | - | - | - | - | 541.39 |
| 7754 | NSD SOPHOMORE COUNCI | - | - | - | 10.00 | - | (10.00) |
| 7755 | NSD SPANISH CLUB | 155.52 | - | - | - | - | 155.52 |
| 7756 | NSD INACTIVE | - | - | - | - | - | - |
| 7757 | NSD STAT | 265.78 | 175.00 | - | - | - | 440.78 |
| 7758 | NSD STUDENT COUNCIL | 1,622.92 | 2,775.00 | 40.00 | 750.00 | 594.57 | 3,093.35 |
| 7759 | NSD VOCAL MUSIC | 264.46 | - | - | - | - | 264.46 |
| 7760 | NSD WOODWORKING | 510.26 | - | - | - | - | 510.26 |
| 7761 | NSD YEARBOOK | 9,823.19 | 351.00 | 750.00 | - | 38.35 | 10,885.84 |
| 7762 | NSD GRIZZLY GEAR | (1,073.81) | 1,448.40 | 768.00 | - | 2,076.65 | (934.06) |
| 7763 | NSD BROADCASTING | 832.49 | - | - | - | 827.46 | 5.03 |
| 7764 | NSD YOUNG BROTHERS L | 296.18 | 15.00 | - | - | - | 311.18 |
| 7765 | NSD VIDEO GAMING CLU | 365.85 | - | - | - | - | 365.85 |
| 7794 | NSD AP EXAMS | 1,644.88 | 1,085.00 | - | - | 230.00 | 2,499.88 |
| 7795 | NSD PROJECT 1 | 250.00 | - | - | - | - | 250.00 |
| 7796 | NSD PROJECT 2 | 2,184.53 | 1,000.00 | - | - | - | 3,184.53 |
| 7797 | NSD PROJECT 3 | 1,336.75 | - | - | - | 550.16 | 786.59 |
| 7798 | NSD PROJECT 4 | 4,170.16 | - | - | - | - | 4,170.16 |
| 7799 | NSD PROJECT 5 | - | - | - | - | - | - |
| 7800 | SSD ADMINISTRATION | 3,205.88 | - | - | - | 1,227.25 | 1,978.63 |
| 7801 | SSD COURTESY FUND | 4,119.58 | 387.00 | - | - | 107.36 | 4,399.22 |
| 7802 | SSD SCHOOL STORE | 465.55 | - | - | - | - | 465.55 |
| 7803 | SSD GIFTS | 24.65 | - | - | - | - | 24.65 |
| 7804 | SSD GRANTS | 2,577.16 | 500.00 | - | - | 356.87 | 2,720.29 |
| 7805 | SSD PARTNERS IN ED | 86.83 | - | - | - | - | 86.83 |
| 7806 | SSD SENIOR ACCESSORI | 25,832.21 | - | - | - | - | 25,832.21 |
| 7807 | SSD FSPS FOUNDATION | 599.22 | - | - | - | - | 599.22 |
| 7808 | SSD WELFARE | 35.00 | 18.00 | - | - | - | 53.00 |
| 7809 | SSD GUIDANCE | 597.03 | - | - | - | - | 597.03 |
| 7810 | SSD PETTY CASH | (200.00) | - | - | - | - | (200.00) |

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| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7811 | SSD AGENDA FUND | - | - | - | - | - | - |
| 7812 | SSD ALPHA RHO TAU | 985.35 | - | - | - | - | 985.35 |
| 7813 | SSD APES | 893.98 | - | - | - | - | 893.98 |
| 7814 | SSD ART | 198.80 | - | - | - | - | 198.80 |
| 7815 | SSD ASTRONOMY CLUB | 8.39 | - | - | - | - | 8.39 |
| 7816 | SSD BAND | 84.80 | - | - | - | - | 84.80 |
| 7817 | SSD BUSINESS DEPARTM | 22.00 | - | - | - | - | 22.00 |
| 7818 | SSD COLUMBIANS | 120.99 | - | - | - | - | 120.99 |
| 7819 | SSD CULTURAL AMBASSA | 329.10 | - | - | - | - | 329.10 |
| 7820 | SSD CRAFTS | 26.00 | - | - | - | - | 26.00 |
| 7821 | SSD DECA | 2,651.84 | 970.00 | - | - | 107.53 | 3,514.31 |
| 7822 | SSD DRAMA | 140.65 | - | - | - | - | 140.65 |
| 7823 | SSD EAST LAB | 185.00 | - | - | - | - | 185.00 |
| 7824 | SSD EARTH CLUB | 1,031.42 | - | - | - | - | 1,031.42 |
| 7825 | SSD ENGLISH | 1,606.75 | - | - | - | - | 1,606.75 |
| 7826 | SSD ENTERPRISE MANAG | 125.90 | - | - | - | - | 125.90 |
| 7827 | SSD ESCAPE | 276.00 | - | - | - | - | 276.00 |
| 7828 | SSD FBLA | 10,121.68 | 2,808.00 | - | - | 2,830.00 | 10,099.68 |
| 7829 | SSD FCA | 328.17 | - | - | - | 256.17 | 72.00 |
| 7830 | SSD FCCLA | 5,101.64 | 860.00 | - | - | 3,058.60 | 2,903.04 |
| 7831 | SSD FRENCH CLUB | (13.82) | 15.00 | - | - | - | 1.18 |
| 7832 | SSD FTA | 16.31 | - | - | - | - | 16.31 |
| 7833 | SSD GATE | - | - | - | - | - | - |
| 7834 | SSD GERMAN CLUB | 2.00 | - | - | - | - | 2.00 |
| 7835 | SSD GERMANY TRIP | 0.19 | - | - | - | - | 0.19 |
| 7836 | SSD HERO | 160.46 | - | - | - | - | 160.46 |
| 7837 | SSD HONOR SOCIETY | 9,655.72 | 15.00 | - | - | 310.54 | 9,360.18 |
| 7838 | SSD INTERACT | 253.24 | - | - | - | - | 253.24 |
| 7839 | SSD JOURNALISM | 10.00 | - | - | - | - | 10.00 |
| 7840 | SSD JUNIOR COUNCIL | 429.00 | 1,707.35 | - | - | 1,317.00 | 819.35 |
| 7841 | SSD KEY | 902.17 | - | - | - | - | 902.17 |
| 7842 | SSD LATIN CLUB | 1.39 | - | - | - | - | 1.39 |
| 7843 | SSD LIBRARY | 9,909.89 | - | - | - | - | 9,909.89 |
| 7844 | SSD FMPA CLUB | 355.08 | - | - | - | - | 355.08 |
| 7845 | SSD MATHEMATICS | 196.99 | - | - | - | - | 196.99 |
| 7846 | SSD MU ALPHA THETA | 1,476.72 | - | - | - | - | 1,476.72 |
| 7847 | SSD NBBM | 1,705.68 | - | - | - | - | 1,705.68 |
| 7848 | SSD NEWSPAPER | 1,059.56 | 175.00 | - | - | - | 1,234.56 |
| 7849 | SSD PARTNERS IN CHRI | 42.42 | - | - | - | - | 42.42 |
| 7850 | SSD PEP CLUB | 168.29 | - | - | - | - | 168.29 |
| 7851 | SSD DRONE VIDEO CLUB | 961.23 | - | - | - | - | 961.23 |
| 7852 | SSD POETRY OUTLOUD | 904.63 | - | - | - | - | 904.63 |
| 7853 | SSD PROJECT EARTH | 565.85 | - | - | - | - | 565.85 |
| 7854 | SSD QUIZ BOWL | 2,905.69 | 1,595.00 | - | - | 1,552.18 | 2,948.51 |
| 7855 | SSD ROBOTICS | 832.50 | - | - | - | - | 832.50 |
| 7856 | SSD SAIL | 4,231.69 | 210.00 | - | - | 104.26 | 4,337.43 |
| 7857 | SSD SCIENCE | 970.93 | - | - | - | - | 970.93 |
| 7858 | SSD SENIOR COUNCIL | 5,747.16 | 5,290.09 | - | - | 1,479.30 | 9,557.95 |
| 7859 | SSD SOCIAL STUDIES | 88.11 | - | - | - | - | 88.11 |
| 7860 | SSD SOPHOMORE COUNCI | - | - | - | - | - | - |
| 7861 | SSD SPANISH CLUB | 487.51 | - | - | - | - | 487.51 |
| 7862 | SSD SPANISH HONOR SO | 421.27 | - | - | - | - | 421.27 |
| 7863 | SSD SPECIAL FCA | - | - | - | - | - | - |
| 7864 | SSD SPEC OLYMP PARTN | 842.10 | - | - | - | - | 842.10 |
| 7865 | SSD SPORTS CLUB | 253.98 | - | - | - | - | 253.98 |
| 7866 | SSD STUDENT COUNCIL | 1,059.37 | 2,149.00 | - | - | 103.06 | 3,105.31 |
| 7867 | SSD VOCAL MUSIC | 1,797.09 | 620.00 | - | - | - | 2,417.09 |
| 7868 | SSD YEARBOOK | 15,754.79 | 80.00 | - | - | 1,436.76 | 14,398.03 |
| 7869 | SSD HABITAT FOR HUMA | 164.94 | - | - | - | 34.78 | 130.16 |
| 7870 | SSD ACT BAND PARENTS | 44,118.30 | 24,767.20 | - | - | 6,487.46 | 62,398.04 |
| 7871 | SSD ACT MOTOR SPORTS | 375.58 | - | - | - | - | 375.58 |

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| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|-------------------|---------------------|----------------------|---------------------|-----------------------|
| 7875 | NOT ASSIGNED | - | - | - | - | - | - |
| 7880 | NOT ASSIGNED | - | - | - | - | - | - |
| 7890 | NOT ASSIGNED | - | - | - | - | - | - |
| 7894 | SSD AP EXAMS | 9,405.82 | - | - | - | 300.00 | 9,105.82 |
| 7895 | SSD PROJECT 1 | 0.32 | - | - | - | 1,750.51 | (1,750.19) |
| 7896 | SSD PROJECT 2 | 860.65 | - | - | - | - | 860.65 |
| 7897 | SSD PROJECT 3 | 168.63 | - | - | - | - | 168.63 |
| 7898 | SSD PROJECT 4 | 14.01 | - | - | - | - | 14.01 |
| 7899 | SSD PROJECT 5 | 315.03 | - | - | - | - | 315.03 |
| 7900 | SVC CTR ADMIN | 74,533.80 | 3,121.50 | - | - | 1,161.75 | 76,493.55 |
| 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 | 365,185.92 | - | - | - | - | 365,185.92 |
| 7907 | AAEA | - | - | - | - | - | - |
| 7908 | SCHOOL HEALTH FUND | 3,745.29 | - | - | - | - | 3,745.29 |
| 7909 | STATE NUTRITION ASSO | 2,125.19 | - | - | - | 53.73 | 2,071.46 |
| 7911 | SVC -A ADMN ADMIN | 4,270.79 | 5.00 | - | - | - | 4,275.79 |
| 7912 | SVC -B INSTR ADMIN | 2,690.31 | 129.44 | - | - | 5.49 | 2,814.26 |
| 7913 | SVC -C SS/CN ADMIN | - | - | - | - | - | - |
| 7914 | SVC -D SPED ADMIN | 5.96 | - | - | - | - | 5.96 |
| 7915 | SVC -E UTIL ADMIN | 1,832.51 | - | - | - | - | 1,832.51 |
| 7916 | SVC -F PURCH ADMIN | - | - | - | - | - | - |
| 7917 | SVC -G MAINT ADMIN | 1,172.58 | - | - | - | - | 1,172.58 |
| 7918 | SVC -H TRANSP ADMIN | 8,114.86 | - | - | - | - | 8,114.86 |
| 7921 | JDC ADMINISTRATION | 132.56 | - | - | - | - | 132.56 |
| 7931 | PKR ADMINISTRATION | 1,743.88 | - | - | - | - | 1,743.88 |
| 7932 | PKR PRE K | 4,509.82 | - | - | - | - | 4,509.82 |
| 7933 | PKR PROJECT 1 | 575.00 | - | - | - | - | 575.00 |
| 7934 | PKR PROJECT 2 | 55.18 | - | - | - | - | 55.18 |
| 7937 | PKR FSPS FOUNDATION | - | - | - | - | - | - |
| 7941 | RGR ADMINISTRATION | 709.35 | - | - | - | - | 709.35 |
| 7942 | RGR ELEMENTARY COUNS | 347.54 | 20.00 | - | - | - | 367.54 |
| 7943 | RGR SECONDARY COUNSE | 195.43 | - | - | - | - | 195.43 |
| 7944 | RGR GRANTS | - | - | - | - | - | - |
| 7945 | RGR SAFE & DRUG FREE | - | - | - | - | - | - |
| 7946 | RGR PROJECT 1 | - | - | - | - | - | - |
| 7947 | RGR PROJECT 2 | - | - | - | - | - | - |
| 7948 | TECHNOLOGY | - | - | - | - | - | - |
| 7951 | ATH ADMINISTRATION | - | - | - | - | - | - |
| 7961 | AEC ADMINISTRATION | 1,537.51 | - | - | - | - | 1,537.51 |
| 7962 | ADULT ED - CS | 3,745.48 | 1,108.50 | - | - | 2,203.38 | 2,650.60 |
| 7980 | SVC ADMIN RETIREMENT | 975.48 | - | - | - | - | 975.48 |
| 7981 | SVC -G INSTR COURTES | - | - | - | - | - | - |
| 7982 | SVC -B INSTR SCIENCE | 1,250.00 | - | - | - | - | 1,250.00 |
| 7995 | SVC EXCLUSIVE RIGHTS | 122,373.99 | 6,985.12 | - | - | - | 129,359.11 |
| 7997 | SVC CHROMEBOOKS | 2,283.14 | 1,017.00 | - | - | - | 3,300.14 |
| 7998 | SVC TEXTBOOKS | - | 27.77 | - | - | - | 27.77 |
| 7999 | SSD MASCOT TRANSITIO | - | - | - | - | - | - |
| | Totals | 1,731,137.56 | 265,071.00 | 5,901.92 | 5,901.92 | 267,577.20 | 1,728,631.36 |