Special School District of Fort Smith 100 2018-2019 School Year Fund Summary Report

Child Nutrition Funds

March, 2019

2,154,268.63

	+ _	+		+/-	=
	Beginning	Year to	Date	Fund	Ending
	<u>Balance</u>	Revenue	Expenditures	<u>Transfers</u>	<u>Balance</u>
Fund 2000/2001	12,426,056.82	82,865,437.03	34,986,239.24	(42,732,708.79)	17,572,545.82
Operating Funds	1,581,948.67	13,427,389.22	7,988,237.91	(3,793,425.42)	3,227,674.56
Total Operating Funds	14,008,005.49	96,292,826.25	42,974,477.15	(46,526,134.21)	20,800,220.38
Teachers Salary Fund	-	-	41,044,029.96	41,044,029.96	-
Debt Service Funds	10,255,417.04	621,807.96	7,477,362.37	8,421,162.15	11,821,024.78
Legal Fund Balance	24,263,422.53	96,914,634.21	91,495,869.48	2,939,057.90	32,621,245.16
Capital Projects Funds	6,451,576.58	90,136,576.39	955,207.16	(2,939,057.90)	92,693,887.91
Federal Funds	478,756.17	9,052,916.21	9,967,313.10	-	(435,640.72)
Activity Funds	1,378,173.68	1,912,612.55	1,643,791.35	-	1,646,994.88

6,353,958.81

5,816,309.86

1,616,619.68

Special School District of Fort Smith 100 2018-2019 School Year Revenue Report

March, 2019

	Marriel 2040	Walanda Bada	Post and	(Excess) or
	March, 2019	Year to Date	<u>Budget</u>	Short of Funds
Property Taxes - Jul-Dec	-	32,184,150.55	35,111,180	2,927,029
Property Taxes - Jan-Jun	362,522.76	2,755,503.58	17,716,322	14,960,818
Property Taxes - Delinquent	246,956.68	1,430,476.56	2,300,000	869,523
Property Taxes - Excess Comm	1,393,052.76	1,836,388.54	1,625,092	(211,297)
Revenues in Lieu of Taxes	-	586,737.74	600,000	13,262
Penalties/Interest on Tax	2,071.23	19,190.77	-	(19,191)
Interest Revenue	50,125.13	363,652.94	350,000	(13,653)
Contributions	2,000.00	101,000.00	100,000	(1,000)
Turf Sponsorships	-	32,500.00	-	(32,500)
Sale/Loss Compensation	4,200.00	24,434.23	-	(24,434)
State Foundation Funding	4,816,809.00	43,323,407.00	57,752,417	14,429,010
98% Uniform Rate of Tax	-	-	1,002,384	1,002,384
Other Local Revenue	10,855.08	189,787.67	237,193	47,405
Daycare Fees	20,235.00	162,995.00	187,042	24,047
Severance Tax	-	345.82	1,000	654
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	311,400.00	1,100,000	788,600
Professional Development	-	388,548.00	388,548	-
ALE	-	310,585.00	388,231	77,646
ELL	-	1,103,570.00	1,224,236	120,666
NSL	971,602.00	7,807,223.73	10,757,897	2,950,673
Workforce Centers	-	180,374.76	131,104	(49,271)
General Facility Funds	-	-	-	-
Debt Service Funds	-	34,232.00	-	(34,232)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	304,535.00	-	(304,535)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	-	663,983.28	333,966	(330,017)
Adult Education	77,484.72	569,301.18	996,947	427,646
State Preschool	23,665.84	165,967.84	237,170	71,202
ABC Grant	155,465.00	1,442,535.06	1,554,650	112,115
Indirect Cost Revenue			284,815	284,815
Total	8,137,045.20	96,292,826.25	134,380,193	38,087,365

Special School District of Fort Smith 100 2018-2019 School Year Expenditure Report

March, 2019

	March, 2019	Year to Date	<u>Budget</u>	(Overage) or Left to Spent
Teachers Salary Fund				
Regular Education	3,133,722.52	23,712,140.05	38,247,776	14,535,636
Special Education	495,096.73	3,687,792.87	6,052,864	2,365,071
Vocational Education	232,406.78	1,692,480.56	2,542,376	849,896
Compensatory Education	159,496.11	1,183,672.27	1,994,940	811,267
Other Education	202,736.74	1,592,862.56	2,519,136	926,274
Pupil Services	384,932.74	2,915,582.83	4,441,624	1,526,041
Instructional Staff Services	332,256.71	2,630,251.03	3,902,307	1,272,056
Administrative Services	39,629.22	336,848.37	475,551	138,702
School Admin Services	378,118.66	3,113,853.82	4,594,229	1,480,375
Central Services	19,893.60	178,545.60	238,723	60,178
Other Services	-	-	-	-
Totals	5,378,289.81	41,044,029.96	65,009,526	23,965,496
Operating Funds				
Regular Education	1,989,085.57	11,606,516.62	18,087,492	6,480,975
Special Education	228,057.79	1,865,085.50	3,465,369	1,600,284
Vocational Education	72,366.91	576,414.53	969,119	392,704
Compensatory Education	57,329.20	738,397.70	956,353	217,955
Other Education	142,649.28	1,134,754.82	1,882,786	748,031
Pupil Services	403,164.50	3,181,135.89	5,095,445	1,914,309
Instructional Staff Services	431,895.42	4,070,749.18	7,027,139	2,956,390
Administrative Services	75,077.44	532,844.39	771,977	239,133
School Admin Services	370,226.54	2,888,227.19	4,402,974	1,514,747
Central Services	251,964.45	2,369,594.63	3,297,036	927,441
Maintenance & Operations	988,562.81	10,519,296.30	14,981,300	4,462,004
Pupil Transportation	246,800.61	2,289,412.11	3,307,541	1,018,129
Other Services	128,428.30	1,202,048.29	2,176,246	974,198
Totals	5,385,608.82	42,974,477.15	66,420,777	23,446,300
Debt Service Fund				
Principal	-	3,067,291.38	3,136,391	69,100
Interest	107,918.13	4,402,748.30	3,677,983	(724,766)
Dues and Fees	200.00	7,322.69	1,778,970	1,771,647
Totals	108,118.13	7,477,362.37	8,593,344	1,115,981

Special School District of Fort Smith 100 2018-2019 School Year Expenditure Summary of All Funds

March, 2019

	March, 2019	Year to Date
Teachers Salary Fund	5,378,289.81	41,044,029.96
Operating Funds (with Fund 2000/2001)	5,385,608.82	42,974,477.15
Debt Service Fund	108,118.13	7,477,362.37
Capital Projects Fund	188,685.00	955,207.16
Federal Funds	1,221,734.19	9,967,313.10
Activity Funds	139,827.33	1,643,791.35
Child Nutrition Funds	677,188.27	5,816,309.86
Total of All Funds	13,099,451.55	109,878,490.95

Fort Smith Public Schools			
Summary of Receipts	Year to Date	Year 18-19	Remaining
As of 3/31/2019	<u>3/31/2019</u>	Budget	Budget
Local			
Property Taxes July-December	32,184,150.55	35,111,180.00	2,927,029.45
Property Taxes January-June	2,755,503.58	17,716,322.00	14,960,818.42
Delinquent Tax	1,430,476.56	2,300,000.00	869,523.44
Excess Commission	1,836,388.54	1,625,092.00	(211,296.54)
Penalties/Interest on Tax	19,190.77	-	(19,190.77)
In Lieu of Tax	586,737.74	600,000.00	13,262.26
Tuition - Regular	6,521.00	15,000.00	8,479.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	52,050.99	100,000.00	47,949.01
Interest	363,652.94	350,000.00	(13,652.94)
Lost Textbooks	7,942.82	7,942.82	-
Rental - Land	2,292.54	3,000.00	707.46
Rental - Building	50,081.00	75,000.00	24,919.00
Rental - Equipment	-	-	-
Contributions	101,000.00	100,000.00	(1,000.00)
Sale/Loss Compensation	24,434.23	-	(24,434.23)
Refund from Prior FY	2,220.86	-	(2,220.86)
Turf Sponsorship	32,500.00		(32,500.00)
Other Local	57,465.90	36,250.00	(21,215.90)
Subtotal for Local	39,512,610.02	58,039,786.82	18,527,176.80
County			
Severance Tax	807.60	1,000.00	192.40
Subtotal for Local	807.60	1,000.00	192.40

Fort Smith Public Schools Summary of Receipts	Year to Date	Year 18-19	Remaining
As of 3/31/2019	<u>3/31/2019</u>	Budget	Budget
State			
Foundation Aid	43,323,407.00	57,752,417.00	14,429,010.00
Enhanced Education	-	-	-
98% Collections	-	1,002,384.00	1,002,384.00
Vocational Aid	-	-	-
Debt Service Supplement	34,232.00	-	(34,232.00)
Other State Aid	-	-	-
Subtotal for State	43,357,639.00	58,754,801.00	15,397,162.00
Federal			
Mineral Leases	2,125.78	5,000.00	2,874.22
Other Federal	-	-	-
Subtotal for Federal	2,125.78	5,000.00	2,874.22
Total Revenue	82,873,182.40	116,800,587.82	33,927,405.42
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	284,815.04	284,815.04
Fund Transfers	1,481,284.06	3,321,635.00	1,840,350.94
Subtotal for Non-Revenue	1,481,284.06	3,606,450.04	2,125,165.98
Total Receipts	84,354,466.46	120,407,037.86	36,052,571.40

Fort Smith Public Schools			
Summary of Disbursements	Year to Date	Year 18-19	Remaining
As of 3/31/2019	<u>3/31/2019</u>	Budget	Budget
Instruction			
Instruction Regular			
Preschool	_	_	_
Kindergarten	2,404,798.48	3,828,749.00	1,423,950.52
Elementary	13,494,236.54	21,812,508.73	8,318,272.19
Junior High	7,150,059.99	11,465,454.58	4,315,394.59
Senior High	7,008,246.69	11,906,571.28	4,898,324.59
Non-Graded (Summer Ed)	12,258.00	24,372.00	12,114.00
Athletic	2,786,179.36	3,802,444.43	1,016,265.07
Student Activity	238,427.87	340,713.97	102,286.10
•			
Regular - Subtotal	33,094,206.93	53,180,813.99	20,086,607.06
Special Ed	5,049,148.75	8,284,177.33	3,235,028.58
Vocational Ed	2,117,944.06	3,297,421.83	1,179,477.77
Compensatory Ed	1,742.00	3,625.00	1,883.00
Other Instruction	623,844.90	924,974.49	301,129.59
Instruction Subtotal	40,886,886.64	65,691,012.64	24,804,126.00
Support Services			
Pupil	4,942,844.08	7,662,252.38	2,719,408.30
Instruction Staff	4,669,759.08	7,601,192.71	2,931,433.63
General Administration	847,208.87	1,219,528.02	372,319.15
School Administration	5,892,896.39	8,820,470.38	2,927,573.99
Business			
Direction	171,230.03	369,937.30	198,707.27
Fiscal	537,120.34	836,379.52	299,259.18
Facilities A/C	44,634.00	-	(44,634.00)
Maintenance	10,315,218.23	14,807,255.91	4,492,037.68
Transportation	2,070,375.32	3,294,540.72	1,224,165.40
Internal	342,894.63	439,208.01	96,313.38
Public Information	309,416.32	477,598.21	168,181.89
Personnel Services	555,752.41	713,925.01	158,172.60
Other Business Services	222,126.13	286,000.00	63,873.87
Admin Tech Services	250,864.44	328,561.09	77,696.65
Central Other Support	- 43,884.94	124,000.00	- 80,115.06
Support Subtotal Other	31,216,225.21	46,980,849.26	15,764,624.05
Community Services	141,477.30	198,125.00	56,647.70
Non-Programmed	141,477.30	170,123.00	50,047.70
Other Subtotal	141,477.30	198,125.00	56,647.70
Total Expenditures	72,244,589.15	112,869,986.90	40,625,397.75
Fund Transfer	6,963,388.31	7,447,207.04	483,818.73
Total Disbursements	79,207,977.46	120,317,193.94	41,109,216.48

Fund	<u>Name</u>	Page#	Prior Month 02/28//19	Receipts March, 2019	Disbursements March, 2019	Balance at <u>3/31/2019</u>
2000	Operating Fund	10	(62,798,317.74)	-	8,738,221.53	(71,536,539.27)
2001	Operating Other	11	82,368,691.83	6,886,717.64	146,324.38	89,109,085.09
2002	Print Center	12	(16,438.11)	16,438.11	-	-
1000	Teacher Salary Fund	13	-	4,883,421.17	4,883,421.17	-
1001	Teacher Salary - Other	14	-	-	-	-
1002	Teacher Salary - Extended Learning (15	-	-	-	-
1223	TS - Professional Development	16	-	37,467.56	37,467.56	-
1227	TS - CCRPP	17	-	· -	· -	-
1232	TS - Arkansas School Recognition	18	-	3,150.00	3,150.00	-
1240	TS - SPED LEA Supervisor	19	-	-	-	-
1244	TS - SPED Extended School Year	20	-	-	-	-
1246	TS - Professional Quality Enhancement	21	-	4,561.75	4,561.75	-
1260	TS Fund - State Preschool	22	-	5,135.00	5,135.00	-
1265	TS Fund - SPED Catastrophic	23	-	-	-	-
1275	TS Fund - ALE	24	-	101,850.00	101,850.00	-
1276	TS Fund - ELL	25	-	101,335.04	101,335.04	-
1277	TS Fund - JDC	26	-	1,625.00	1,625.00	-
1281	TS Fund - NSL	27	-	187,304.83	187,304.83	-
1282	TS Fund - NSL Match	28	-	-	-	-
1365	TS Fund - ABC	29	-	51,796.16	51,796.16	-
1374	TS Fund - Parents as Teachers	30	-	643.30	643.30	-
1941	TS Fund - Governors Computer Scier	31	-	-	-	-
2050	Local Spice	32	126,310.95	20,235.00	18,582.56	127,963.39
2201	Adult Basic Education	33	(37,223.92)	37,223.92	36,742.23	(36,742.23)
2202	Adult General Education	34	(40,710.72)	39,280.80	40,389.35	(41,819.27)
2217	Student Growth Fund	35	-	-	-	-
2218	Declining Enrollement Funding	36	-	-	-	-
2223	Professional Development	37	(206,436.19)	-	81,944.96	(288,381.15)
2227	College & Career Readiness	38	-	-	-	-
2232	Arkansas School Recognition	39	464,949.56	-	41,188.13	423,761.43
2240	Special ED LEA Supervisor	40	-	-	-	-
2244	Special Ed Extended School	41	13,614.61	-	-	13,614.61
2246	Professional Quality Enhancement	42	384.27	1,875.00	5,559.11	(3,299.84)
2250	Children Without Disabilities	43	-	-	-	-
2255	Children With Disabilities	44	-	-	-	-
2260	Preschool - State	45	94,194.17	23,665.84	18,749.45	99,110.56
2261	Youth Shelters	46	-	-	-	-
2265	Special Ed Catastrophic	47	151,453.99	-	14,783.60	136,670.39
2271	Gifted & Talented Advance Placement	48	26,537.67	-	7,426.59	19,111.08
2275	ALE	49	(884,992.65)	-	161,119.51	(1,046,112.16)
2276	ELL	50	(159,136.51)	-	182,841.48	(341,977.99)
2277	Juvenile Detention Center	51	104,033.85	-	10,843.73	93,190.12
2281	NSL	52	3,753,318.41	971,602.00	1,295,600.95	3,429,319.46
2282	NSL Match Grant	53	-	-	-	-
2293	Secondary Workforce Center	54	181,979.12	-	-	181,979.12
2330	Traditional Apprenticeship	55	-	980.00	-	980.00
2340	Vocational Education Start Up	56	-	-	-	
2365	ABC	57	376,768.56	140,940.00	114,361.64	403,346.92
2374	Parent as Teachers	58	40,235.20	14,525.00	11,125.03	43,635.17
2392	General Facilities Funding	59	-	-	-	-
2394	Debt Service Supplement	60	-	-	-	-
2940	Bloomboard Trainings	61	-	-	-	-

Fort Smith Public Schools Summary of Funds As of 3/31/2019

			Prior Month	Receipts	Disbursements	Balance at
Fund	<u>Name</u>	Page#	02/28//19	March, 2019	March, 2019	3/31/2019
2941	Governors Computer Science	62	13,324.95	-	-	13,324.95
3000	Capital Projects Fund	63	4,986,536.63	8,907.36	-	4,995,443.99
3001	Capital Projects Fund 2018	64	87,887,128.92	-	188,685.00	87,698,443.92
3404	Capital Projects - AFPP	65	-	-	-	-
4050	Debt Service	66	-	209,345.33	108,118.13	101,227.20
4210	Debt Service - Sinking Fund QZAB 2012	67	3,296,475.05	-	-	3,296,475.05
4220	Debt Service - Sinking Fund QSCB 2011	68	430,543.30	-	-	430,543.30
4230	Debt Service - Sinking Fund QZAB 2005	69	473,780.73	-	-	473,780.73
4240	Debt Service - Sinking Fund QSCB 2009	70	2,751,278.63	-	-	2,751,278.63
4250	Debt Service - Sinking Fund QSCB 2010	71	3,267,583.72	-	-	3,267,583.72
4260	Debt Service - Sinking Fund QZAB 2011	72	1,500,136.15	-	-	1,500,136.15
6430	ROTC	73	40,018.27	6,405.32	-	46,423.59
6441	Title IV - 21st Century	74	-	-	-	=
6449	Title VII - Indian Education	75	-	9,442.06	9,442.06	=
6501	Title I	76	(294,249.23)	504,465.61	471,823.47	(261,607.09)
6502	Title I - Migratory Students	77	(8,412.18)	16,824.31	16,824.29	(8,412.16)
6504	Title I - School Improvement	78	(25,798.36)	42,678.04	36,356.12	(19,476.44)
6505	Title I - School Improvement 4% Set Asid	79	-	-	-	-
6506	Title I - School Improvement 1003	80	(4,683.00)	8,697.00	9,863.22	(5,849.22)
6510	Title I - N&D Shelter	81	(2,479.50)	2,621.80	12,843.71	(12,701.41)
6530	SBM Homeless	82	(2,546.98)	3,533.73	6,148.88	(5,162.13)
6557	Preschool Development Grant	83	(156,957.55)	156,957.55	150,341.51	(150,341.51)
6560	Federal Spice Fund	84	902.58	651.21	-	1,553.79
6562	Child Care & Development	85	102,733.47	70,543.20	32,599.65	140,677.02
6563	Child Care Quality Approved	86	-	-	-	-
6570	Vocational Education	87	(51,382.11)	27,121.56	18,466.78	(42,727.33)
6578	Vocational Ed. Title III Part F	88	-	-	-	-
6600	Adult Ed - Direct & Equitable	89	(20,599.35)	20,599.35	20,472.74	(20,472.74)
6610	Adult Education Federal	90	(1,859.39)	1,859.39	1,764.47	(1,764.47)
6636	Adult Education EL Civics	91	(2,439.36)	2,439.36	2,385.74	(2,385.74)
6702	Title VI - Part B Pass Through	92	(105,983.10)	243,890.09	324,102.52	(186,195.53)
6710	Preschool - Federal	93	(6,036.96)	12,122.66	12,122.66	(6,036.96)
6750	Medicaid	94	170,067.47	17,911.78	4,586.25	183,393.00
6751	Medicaid - SBMH	95	5,391.85	-	-	5,391.85
6752	ARMAC	96	(5,362.24)	<u>-</u>	48,854.03	(54,216.27)
6756	Title II - Part A ESEA	97	(7,413.39)	8,231.60	9,046.68	(8,228.47)
6758	Title III - Recent Immigrant	98	-	-	-	-
6761	Title III - ELL	99	(11,832.55)	22,044.64	19,891.04	(9,678.95)
6786	Title IV SSAE	100	(1,107.16)	5,227.51	4,120.35	- (47.000.57)
6799	MIECHV	101	(18,512.25)	10,366.72	9,678.02	(17,823.55)
8000	Child Nutrition Fund	102	2,131,532.12	693,988.78	670,186.27	2,155,334.63
8656	DHS Snack Reimbursement	103	(1,203.93)	7,139.93	7,002.00	(1,066.00)

Fort Smith Public Schools				
2000 - Operating Fund		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	<u>3/31/2019</u>	Budget	Budget
Beginning Balance	(62,798,317.74)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal				
Revenue Total	-	-	-	-
Fund Transfer Fund Transfer Foundation	-	-	16,061,918.72	16,061,918.72
Indirect Cost	-	-	96,158,580.79	96,158,580.79
			112 220 400 51	110 220 400 51
Receipt Total			112,220,499.51	112,220,499.51
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	69,349.62	541,617.93	858,711.51	317,093.58
Elementary	438,452.61	3,678,683.96	5,890,951.86	2,212,267.90
Junior High	230,270.28	2,031,730.92	3,193,331.36	1,161,600.44
Senior High	208,348.39	2,046,643.19	3,677,831.02	1,631,187.83
Non-Graded (Summer Ed) Athletic	387.70 128,727.47	2,170.50 968,280.70	4,372.00 1,398,422.89	2,201.50 430,142.19
Student Activity	6,243.16	50,421.34	73,020.19	22,598.85
Special Ed	197,068.93	1,471,632.28	2,420,861.19	949,228.91
Vocational Ed	69,145.89	523,976.30	902,814.54	378,838.24
Compensatory Ed	55.53	1,742.00	3,625.00	1,883.00
Other Instruction	40,384.27	283,514.88	344,359.89	60,845.01
Instruction Sub-Total	1,388,433.85	11,600,414.00	18,768,301.45	7,167,887.45
Support Services	0/4 000 7/	0.447,400.77	0.057.745.07	1 0 11 005 / 0
Pupil Instruction Staff	261,888.76 304,132.74	2,116,409.67 2,687,166.54	3,357,715.36 4,681,085.31	1,241,305.69 1,993,918.77
General Administration	75,077.44	510,360.50	743,977.46	233,616.96
School Administration	363,619.61	2,838,724.98	4,305,988.00	1,467,263.02
Business	·			
Direction	12,826.14	171,230.03	369,937.30	198,707.27
Fiscal	67,137.03	531,336.45	831,379.52	300,043.07
Facilities A/C	-	-		-
Maintenance	966,130.88	10,254,145.56	14,807,255.91	4,553,110.35
Transportation	246,199.12	2,070,375.32	3,294,540.72	1,224,165.40
Internal Public Information	37,216.73 30,557.20	318,711.15 309,416.32	439,208.01 477,598.21	120,496.86 168,181.89
Personnel Services	46,915.17	377,206.81	475,201.82	97,995.01
Other Business Services	29,003.04	222,126.13	286,000.00	63,873.87
Admin Tech Services	25,662.65	250,864.44	328,561.09	77,696.65
Central Other Support	-	- 43,884.94	124,000.00	- 80,115.06
	2.4//.2//.51			
Support Sub-Total	2,466,366.51	22,701,958.84	34,522,448.71	11,820,489.87
Community Services Non-Programmed	- -	-		<u> </u>
Expenditure Total	3,854,800.36	34,302,372.84	53,290,750.16	18,988,377.32
Fund Transfer		-		-
Fund Transfer To TS	4,883,421.17	37,234,166.43	58,929,749.35	21,695,582.92
Reserve Appropriation				
Disbursement Total	8,738,221.53	71,536,539.27	112,220,499.51	40,683,960.24
Ending Balance	(71,536,539.27)	(71,536,539.27)		

Fort Smith Public Schools				
2001 - Operating Other As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	82,368,691.83	12,426,056.82	12,426,056.82	
Revenue				
Local	2,069,908.64	39,504,864.65	58,044,786.82	18,539,922.17
County	-	345.82	1,000.00	654.18
State Federal	4,816,809.00 -	43,357,639.00 2,587.56	58,754,801.00	15,397,162.00 (2,587.56)
Revenue Total	6,886,717.64	82,865,437.03	116,800,587.82	33,935,150.79
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Non-Revenue	-	-	-	-
Indirect Cost	-	-	284,815.04	284,815.04
Receipt Total	6,886,717.64	84,330,282.98	120,407,037.86	36,076,754.88
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	299.62		(299.62)
Elementary	95.44	2,565.44	10,119.31	7,553.87
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	427.242.00	- 0.000.40
Athletic	-	428,033.48	436,243.08	8,209.60
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed				
Other Instruction	_	_		_
Instruction Sub-Total	95.44	430,898.54	446,362.39	15,463.85
Support Services		,		.,
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,866.96	5,783.89	5,000.00	(783.89)
Facilities A/C	-	44,634.00		(44,634.00)
Maintenance	-	61,072.67		(61,072.67)
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services				
Admin Tech Services	-	-		_
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,866.96	111,490.56	5,000.00	(106,490.56)
Community Services	19,805.74	141,477.30	198,125.00	56,647.70
Non-Programmed		-		,-,-,-
•	21 7/0 1/	602 044 40	440 407 20	(24 270 01)
Expenditure Total Fund Transfer	21,768.14 124,556.24	683,866.40 6,963,388.31	649,487.39 7,447,207.04	(34,379.01) 483,818.73
Fund Transfer To Operating	124,000.24	0,703,300.31	16,136,918.72	16,136,918.72
Foundation Fund Transfer	-	-	96,158,580.79	96,158,580.79
Fund Transfer To TS	-	-	-	-
Disbursement Total	146,324.38	7,647,254.71	120,392,193.94	112,744,939.23
Ending Balance	89,109,085.09	89,109,085.09	12 440 000 74	(76 668 184 35)
Lituing Dalance	07,107,000.09	07,107,000.09	12,440,900.74	(76,668,184.35)

Fort Smith Public Schools 2002 - Print Center As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(16,438.11)	-	-	
Revenue				
Local	-	7,745.37		(7,745.37)
County	-	-		-
State Federal	-	-		-
Revenue Total	-	7,745.37	-	(7,745.37)
Fund Transfer	16,438.11	16,438.11	75,000.00	58,561.89
Non-Revenue	-	-		-
Indirect Cost	-			-
Receipt Total	16,438.11	24,183.48	75,000.00	50,816.52
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	-	24,183.48	75,000.00	- 50,816.52
Public Information	-	24,103.40	75,000.00	50,010.52
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-			-
Support Sub-Total	-	24,183.48	75,000.00	50,816.52
Community Services	-	-		-
Non-Programmed				-
Expenditure Total	-	24,183.48	75,000.00	50,816.52
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS				-
Disbursement Total	<u> </u>	24,183.48	75,000.00	50,816.52
Ending Balance				<u> </u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total Fund Transfer	- 4,883,421.17	- 37,234,166.43	- 58,929,749.35	- 21,695,582.92
Non-Revenue	-	-	30,727,747.33	-
Indirect Cost	-	-		-
Receipt Total	4,883,421.17	37,234,166.43	58,929,749.35	21,695,582.92
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	248,241.69	1,862,880.93	2,970,037.49	1,107,156.56
Elementary	1,318,002.61	9,812,987.14	15,911,437.56	6,098,450.42
Junior High Senior High	677,579.24 643,683.79	5,118,329.07 4,961,603.50	8,272,123.22 8,228,740.26	3,153,794.15 3,267,136.76
Non-Graded (Summer Ed)	1,800.00	10,087.50	20,000.00	9,912.50
Athletic	170,738.34	1,389,865.18	1,967,778.46	577,913.28
Student Activity	23,185.39	188,006.53	267,693.78	79,687.25
Special Ed	480,234.40	3,577,516.47	5,863,316.14	2,285,799.67
Vocational Ed	220,092.68	1,593,967.76	2,394,607.29	800,639.53
Compensatory Ed	-	-	500 /44 /0	-
Other Instruction	45,329.01	340,330.02	580,614.60	240,284.58
Instruction Sub-Total	3,828,887.15	28,855,574.10	46,476,348.80	17,620,774.70
Support Services Pupil	373,676.70	2,826,434.41	4,304,537.02	1 470 102 61
Instruction Staff	250,237.30	1,982,592.54	2,920,107.40	1,478,102.61 937,514.86
General Administration	39,629.22	336,848.37	475,550.56	138,702.19
School Administration	371,097.20	3,054,171.41	4,514,482.38	1,460,310.97
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	19,893.60	178,545.60	238,723.19	60,177.59
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
• •	1,054,534.02	0 270 502 22	12 452 400 55	4.074.000.22
Support Sub-Total Community Services	1,054,554.02	8,378,592.33	12,453,400.55	4,074,808.22
Non-Programmed	-	-		
Expenditure Total	4,883,421.17	37,234,166.43	58,929,749.35	21,695,582.92
Fund Transfer	-	-	35,727,177.00	
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,883,421.17	37,234,166.43	58,929,749.35	21,695,582.92
Ending Balance		-	-	

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local				
County	_	_		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-		-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total				-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total		-		-
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total				
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-		-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total			-	
Ending Balance				

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local County State Federal				
Revenue Total Fund Transfer Non-Revenue Indirect Cost	- - - -	- - - -	-	- - - -
Receipt Total				
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed Other Instruction	- - - - - - - - -	- - - - - - - - -		- - - - - - - - - -
Instruction Sub-Total Support Services Pupil Instruction Staff General Administration School Administration Business Direction Fiscal Facilities A/C Maintenance Transportation Internal Public Information Personnel Services Other Business Services Admin Tech Services Central Other Support	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Support Sub-Total Community Services Non-Programmed	- - -	- - -	-	- - -
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	- - - -	- - - - -	-	- - - - -
Disbursement Total				
Ending Balance				

Fort Smith Public Schools				
1223 - TS Professional Development		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	3/31/2019	Budget	Budget
Poginning Palanco				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	37,467.56	304,424.81	471,883.07	167,458.26
Non-Revenue	-	-	•	-
Indirect Cost	-	-		-
Receipt Total	37,467.56	304,424.81	471,883.07	167,458.26
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	- 37,467.56	304,424.81	471,883.07	- 167,458.26
General Administration	57,407.50	-	471,005.07	107,430.20
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		
Support Sub-Total	37,467.56	304,424.81	471,883.07	167,458.26
Community Services	37,407.30	304,424.61	471,003.07	107,430.20
Non-Programmed	-	-		-
Expenditure Total	37,467.56	304,424.81	471,883.07	167,458.26
Fund Transfer	-	-	. 7 1,000.07	
Fund Transfer To TS	•	-		-
Reserve Appropriation				-
Disbursement Total	37,467.56	304,424.81	471,883.07	167,458.26
Ending Balance	-	-	-	

Fort Smith Public Schools 1227 - TS CCRPP As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total		<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 Dublic Information	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-			
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed				
Expenditure Total	-	-	-	-
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
				
Disbursement Total		-		
Ending Balance				

	9	YTD	Budget	Remains
Fort Smith Public Schools 1227 - TS AR School Recognition As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local County State Federal		- - - -		
Revenue Total Fund Transfer Non-Revenue Indirect Cost Receipt Total	3,150.00	8,137.50 - - - 8,137.50	-	(8,137.50) - - (8,137.50)
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 Other Business Services Admin Tech Services Central Other Support	3,150.00	- 8,137.50 - - - - - - - - - - - -	-	- (8,137.50)
Support Sub-Total Community Services Non-Programmed Expenditure Total Fund Transfer Fund Transfer To TS	3,150.00 - - - 3,150.00 - -	8,137.50 - - - 8,137.50 - -		(8,137.50) - - - (8,137.50) - -
Reserve Appropriation Disbursement Total	3,150.00	8,137.50		(8,137.50)
Ending Balance	-	-		(5,101.50)

Fort Smith Public Schools				
1240 - TS Special Ed LEA Superviso	or	Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	<u>3/31/2019</u>	Budget	Budget
Beginning Balance				
beginning balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total				
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	_	-		-
Receipt Total		-		
кесеірі тоға				
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	_	_		_
Special Ed	-	_		_
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total				
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	_		_
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total		-		
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-			
Ending Balance				

Fort Smith Public Schools 1244 - TS Special Ed Extended Sch	ool	Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	3/31/2019	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal				
Revenue Total Fund Transfer	-	-	5,000.00	5,000.00
Non-Revenue	-	-	3,000.00	3,000.00
Indirect Cost	-	-		-
Receipt Total			5,000.00	5,000.00
Expenditure				
Instruction				
Preschool	-	-		
Kindergarten	-	-		-
Elementary	-	-		-
Junior High Senior High	-	-		
Non-Graded (Summer Ed)	-	-		
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	5,000.00	5,000.00
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total			5,000.00	5,000.00
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	-	-	5,000.00	5,000.00
Fund Transfer Fund Transfer To TS		-		-
Reserve Appropriation	-	-		-
Disbursement Total			5,000.00	5,000.00
Ending Balance	-			

1246 - TS Professional Quality Enh		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	<u>3/31/2019</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal				
Revenue Total	-	-	-	-
Fund Transfer	4,561.75	9,786.75		(9,786.75)
Non-Revenue Indirect Cost	-	-		-
Receipt Total	4,561.75	9,786.75		(9,786.75)
·				(1). 55.1.5/
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	4,561.75	9,786.75		(9,786.75)
General Administration School Administration	-	-		-
Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	4,561.75	9,786.75	-	(9,786.75)
Community Services Non-Programmed	-	-		-
Expenditure Total	4,561.75	9,786.75		(9,786.75)
Fund Transfer	4,001.70	7,700.73	-	(7,700.73)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,561.75	9,786.75	-	(9,786.75)
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 3/31/2019	March, 2019	Year to Date <u>3/31/2019</u>	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local County State Federal	- - -	- - - -		
Revenue Total Fund Transfer Non-Revenue Indirect Cost	5,135.00 - -	38,592.50 - -	62,120.00	23,527.50 - -
Receipt Total	5,135.00	38,592.50	62,120.00	23,527.50
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed Other Instruction	- - - - - - - 5,135.00	- - - - - - - 38,592.50	62,120.00	- - - - - - 23,527.50 -
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	5,135.00	38,592.50	62,120.00	23,527.50
Support Sub-Total Community Services Non-Programmed	-		-	-
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	5,135.00 - - -	38,592.50 - - -	62,120.00	23,527.50
Disbursement Total	5,135.00	38,592.50	62,120.00	23,527.50
Ending Balance				

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local County State Federal	- - -	- - -		
Revenue Total Fund Transfer Non-Revenue Indirect Cost	- - - -	- - - -	-	- - - -
Receipt Total		-		
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed Other Instruction	- - - - - - - - - -	- - - - - - - - - -		
Instruction Sub-Total Support Services	-		-	-
Pupil Instruction Staff General Administration School Administration Business Direction Fiscal Facilities A/C Maintenance Transportation Internal	- - - - - - -	- - - - - - -		- - - - - - - -
Public Information Personnel Services Other Business Services Admin Tech Services Central Other Support	- - - - -	- - - - -		- - - -
Support Sub-Total Community Services Non-Programmed			-	- - -
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	- - - -	- - - -	-	- - - -
Disbursement Total				
Ending Balance				

Fort Smith Public Schools 1275 - TS Fund - ALE As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local County	-	-		
State	-	-		-
Federal	-	-		-
Revenue Total	-		_	
Fund Transfer	101,850.00	857,542.64	1,361,175.91	-
Non-Revenue	-	-		-
Indirect Cost				<u> </u>
Receipt Total	101,850.00	857,542.64	1,361,175.91	-
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Kindergarten Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	- 0.727.22	71 402 00	122 427 20	- E0 742 40
Special Ed Vocational Ed	9,727.33	71,683.90	122,427.38	50,743.48
Compensatory Ed	-	-	-	-
Other Instruction	74,007.41	638,756.00	1,026,124.94	-
Instruction Sub-Total	83,734.74	710,439.90	1,148,552.32	50,743.48
Support Services				
Pupil	8,040.20	63,421.70	98,496.97	35,075.27
Instruction Staff	3,053.60	23,998.63	34,380.12	10,381.49
General Administration School Administration	- 7,021.46	- 59,682.41	79,746.50	20,064.09
Business	7,021.40	37,002.41	17,140.30	20,004.07
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	18,115.26	147,102.74	212,623.59	65,520.85
Non-Programmed	-	-		-
Expenditure Total	101,850.00	857,542.64	1,361,175.91	116,264.33
Fund Transfer	-	-		-, , ,
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	101,850.00	857,542.64	1,361,175.91	116,264.33
Ending Balance				(116,264.33)

Fort Smith Public Schools 1276 - TS Fund - ELL As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-		-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal				
Revenue Total	-	-	-	-
Fund Transfer	101,335.04	754,348.53	1,120,269.69	365,921.16
Non-Revenue Indirect Cost	-	-		-
Receipt Total	101,335.04	754,348.53	1,120,269.69	365,921.16
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	_		-
Compensatory Ed	-	-		-
Other Instruction	81,775.32	597,526.54	890,146.75	292,620.21
Instruction Sub-Total	81,775.32	597,526.54	890,146.75	292,620.21
Support Services	·	·	·	
Pupil	-	-		-
Instruction Staff	19,559.72	156,821.99	230,122.94	73,300.95
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	_		-
Other Support	-	-		-
Support Sub-Total	19,559.72	156,821.99	230,122.94	73,300.95
Community Services	-	-	250,122.74	-
Non-Programmed	-	-		-
Expenditure Total	101,335.04	754,348.53	1,120,269.69	365,921.16
Fund Transfer	-	-	1,120,207.07	-
Fund Transfer To TS	-	-		
Reserve Appropriation	-	-		-
Disbursement Total	101,335.04	754,348.53	1,120,269.69	365,921.16
Ending Balance	-		-	

Fort Smith Public Schools				
1277 - TS JDC As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		
Revenue Total Fund Transfer	1,625.00	- 16,250.00	22,250.00	-
Non-Revenue	-	-	22,230.00	
Indirect Cost	-	-		-
Receipt Total	1,625.00	16,250.00	22,250.00	-
Expenditure				
Instruction				
Preschool Kindergarten	-	-		
Elementary	-	-		
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	1,625.00	16,250.00	22,250.00	6,000.00
Instruction Sub-Total Support Services	1,625.00	16,250.00	22,250.00	6,000.00
Pupil	-	-		_
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				-
Support Sub-Total	-	-	-	-
Community Services Non-Programmed	-	-		-
Expenditure Total	1,625.00	16,250.00	22,250.00	6,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total	1,625.00	16,250.00	22,250.00	6,000.00
Ending Balance	-	-		

Fort Smith Public Schools 1281 - TS Fund - NSL As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		
Revenue Total				
Fund Transfer Non-Revenue	187,304.83	1,393,163.92	2,321,028.97	927,865.05
Indirect Cost	-	-		-
Receipt Total	187,304.83	1,393,163.92	2,321,028.97	927,865.05
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	12,314.10	98,512.80	147,769.02	49,256.22
Compensatory Ed Other Instruction	159,496.11 -	1,183,672.27 -	1,994,939.66	811,267.39 -
Instruction Sub-Total	171,810.21	1,282,185.07	2,142,708.68	860,523.61
Support Services				
Pupil	3,215.84	25,726.72	38,590.06	12,863.34
Instruction Staff General Administration	12,278.78	85,252.13	139,730.23	54,478.10
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
Support Sub-Total	15,494.62	110,978.85	178,320.29	67,341.44
Community Services	-	-		-
Non-Programmed			·	-
Expenditure Total	187,304.83	1,393,163.92	2,321,028.97	927,865.05
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total	187,304.83	1,393,163.92	2,321,028.97	927,865.05
Ending Balance				

Fort Smith Public Schools 1282 - TSL NSL Match As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total				-
Fund Transfer	-	25,529.79	47,131.69	21,601.90
Non-Revenue	-	-		-
Indirect Cost	-			
Receipt Total	-	25,529.79	47,131.69	21,601.90
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	-	25,529.79	47,131.69	21,601.90
General Administration School Administration	-	-		
Business	-	-		
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal		-		-
Public Information	-			-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
		25 520 70	47 121 40	21 401 00
Support Sub-Total Community Services		25,529.79	47,131.69	21,601.90
Non-Programmed	-	-		-
Expenditure Total		25,529.79	47,131.69	21,601.90
Fund Transfer	-	-	,101.07	
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total		25,529.79	47,131.69	21,601.90
Ending Balance				

Fort Smith Public Schools 1365 - TS Fund - ABC As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		
Revenue Total				
Fund Transfer	51,796.16	395,761.40	- 661,197.68	265,436.28
Non-Revenue	-	-	001,177.00	-
Indirect Cost	-	-		
Receipt Total	51,796.16	395,761.40	661,197.68	265,436.28
Expenditure Instruction				
Preschool	50,491.46	368,380.20	609,965.45	241,585.25
Kindergarten	-	-	007,700.10	-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				
Instruction Sub-Total	50,491.46	368,380.20	609,965.45	241,585.25
Support Services				
Pupil Instruction Staff	- 1,304.70	- 27,381.20	51,232.23	23,851.03
General Administration	1,304.70	27,301.20	31,232.23	23,031.03
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		
Central	-	-		-
Other Support	-	-		
Support Sub-Total	1,304.70	27,381.20	51,232.23	23,851.03
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	51,796.16	395,761.40	661,197.68	265,436.28
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total	51,796.16	395,761.40	661,197.68	265,436.28
Ending Balance	-	-		

Fort Smith Public Schools 1374- TSL Fund Parents as Teachers As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue Local				
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	643.30	5,146.40	7,719.48	2,573.08
Non-Revenue	-	-		-
Indirect Cost	- (42.20		7 710 40	
Receipt Total	643.30	5,146.40	7,719.48	2,573.08
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	643.30	5,146.40	7,719.48	2,573.08
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-			
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	_	_		-
Other Support	-	-		-
Support Sub-Total	643.30	5,146.40	7,719.48	2,573.08
Community Services	-	-		-
Non-Programmed				-
Expenditure Total	643.30	5,146.40	7,719.48	2,573.08
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total	643.30	5,146.40	7,719.48	2,573.08
Ending Balance		-		

Fort Smith Public Schools 1941- TSL Fund Governors Compute As of 3/31/2019	er Science March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	1,179.29	-	(1,179.29)
Non-Revenue Indirect Cost	-	-		-
Receipt Total		1,179.29		(1,179.29)
		1,177.27		(1,177.27)
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	-	1,179.29	-	(1,179.29)
General Administration	-	-		-
School Administration Business	-	-		-
Direction		_		
Fiscal	_	_		-
Facilities A/C	_	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total		1,179.29		(1,179.29)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,179.29	-	(1,179.29)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total		1,179.29		(1,179.29)
Ending Balance				

Fort Smith Public Schools 2050 - Local Spice As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	126,310.95	97,050.37	97,050.37	
Revenue				
Local	20,235.00	162,995.00	187,041.50	24,046.50
County State	-	-		-
Federal		-		-
Revenue Total	20,235.00	162,995.00	187,041.50	24,046.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	20,235.00	162,995.00	187,041.50	24,046.50
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-			-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total Support Services	-	-	-	-
Pupil Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Childcare	- 18,582.56	- 132,081.98	187,668.71	- 55,586.73
Support Sub-Total Community Services	18,582.56	132,081.98	187,668.71	55,586.73
Non-Programmed	-	-		-
Expenditure Total	18,582.56	132,081.98	187,668.71	55,586.73
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total	18,582.56	132,081.98	187,668.71	55,586.73
Ending Balance	127,963.39	127,963.39	96,423.16	

Fort Smith Public Schools 2201 - Adult Basic Education As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(37,223.92)	-	-	
Revenue				
Local	-	-		-
County	-	-	407 700 54	-
State Federal	37,223.92 -	273,814.09 -	487,708.54	213,894.45 -
Revenue Total	37,223.92	273,814.09	487,708.54	213,894.45
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	37,223.92	273,814.09	487,708.54	213,894.45
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	36,742.23	290,556.32	447,708.54	157,152.22
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	36,742.23	290,556.32	447,708.54	157,152.22
Support Services	30,742.23	270,030.32	447,700.54	107,102.22
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	20,000.00	40,000.00	20,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total		20,000.00	40,000.00	20,000.00
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	36,742.23	310,556.32	487,708.54	177,152.22
Fund Transfer	-	-	2.7.3007	
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total	36,742.23	310,556.32	487,708.54	177,152.22
Ending Balance	(36,742.23)	(36,742.23)		

Fort Smith Public Schools 2202 - Adult General Education As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(40,710.72)	-		
Revenue				
Local	-	-		-
County State	- 20 200 00	-	E00 220 22	- 210 251 24
Federal	39,280.80	289,887.09 -	509,238.33	219,351.24 -
Revenue Total	39,280.80	289,887.09	509,238.33	219,351.24
Fund Transfer	-	-	007/200100	-
Non-Revenue	-	-		-
Indirect Cost	-	-		
Receipt Total	39,280.80	289,887.09	509,238.33	219,351.24
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	39,925.10	311,011.59	475,664.77	164,653.18
Athletic Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	39,925.10	311,011.59	475,664.77	164,653.18
Support Services				
Pupil	-	-		-
Instruction Staff	378.76	10,344.69	13,423.56	3,078.87
General Administration	-	-		-
School Administration	-	-		-
Business Direction	_			
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	10,000.00	20,000.00	10,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	- 85.49	350.08	150.00	(200.08)
Admin Tech Services	-	330.00	130.00	(200.00)
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	464.25	20,694.77	33,573.56	12,878.79
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	40,389.35	331,706.36	509,238.33	177,531.97
Fund Transfer	-	-		-
Fund Transfer to TS	-	-		-
Reserve Appropriation				-
Disbursement Total	40,389.35	331,706.36	509,238.33	177,531.97
Ending Balance	(41,819.27)	(41,819.27)		

Fort Smith Public Schools				
2217 - Student Growth Fund As of 3/31/2019	March, 2019	Year to Date	Year 18-19	Remaining
AS 01 3/31/2019	Maicii, 2019	<u>3/31/2019</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	•			
Revenue Total	-			
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total	-			
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total		-	-	
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total				
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total				
Ending Balance	-		-	
3				

Fort Smith Public Schools	•	V	V 4040	
2218 - Declining Enrollement Fund As of 3/31/2019	ling March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	304,535.00		(304,535.00)
Federal	-	-		(304,333.00)
Revenue Total		304,535.00		(304,535.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	<u> </u>			
Receipt Total		304,535.00		(304,535.00)
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	-	15,285.08		(15,285.08)
General Administration School Administration	-	-		-
Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	74,007.92		(74,007.92)
Transportation Internal		215,242.00		(215,242.00)
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
• •		204 525 00		(204 E2E 00)
Support Sub-Total Community Services		304,535.00	-	(304,535.00)
Non-Programmed	-	-		-
Expenditure Total		304,535.00		(304,535.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	<u>-</u>			
Disbursement Total		304,535.00		(304,535.00)
Ending Balance	-	-	-	
= =======				

Fort Smith Public Schools 2223 - Professional Development As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(206,436.19)	-	-	
Revenue Local County State Federal	- - -	- - 388,548.00 -	388,548.00	- - -
Revenue Total Fund Transfer Non-Revenue Indirect Cost	- - - -	388,548.00 - - -	388,548.00 684,034.77 -	- 684,034.77 - -
Receipt Total		388,548.00	1,072,582.77	684,034.77
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	- 1,725.00 40,474.31 - 985.60 - - - - 601.49 - - 691.00 - -	5,518.09 330,014.43 19,981.82 5,796.10 - - 2,350.53 3,794.79 - - 5,048.58	19,000.00 501,599.70 28,000.00 32,100.00 4,000.00 7,000.00	13,481.91 171,585.27 8,018.18 26,303.90 - - - 1,649.47 3,205.21 - - 3,951.42
Support Sub-Total Community Services	44,477.40	372,504.34 -	600,699.70	228,195.36 -
Non-Programmed Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	44,477.40 - 37,467.56	372,504.34 - 304,424.81	600,699.70	228,195.36 - 167,458.26
Disbursement Total	81,944.96	676,929.15	1,072,582.77	395,653.62
Ending Balance	(288,381.15)	(288,381.15)		

Fort Smith Public Schools 2227 - College & Career Readiness As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19	Remaining Budget
AS 01 3/31/2019	Ivial CII, 2019	3/31/2019	Budget	Buuget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total				
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		•
Junior High Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				-
Instruction Sub-Total Support Services	-	-	-	
Pupil Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	•	-		-
Non-Programmed				
Expenditure Total Fund Transfer	-		-	-
Fund Transfer To TS	-			-
Reserve Appropriation	-	-		-
Disbursement Total	-		-	
Ending Balance				
Lituing balance				

Fort Smith Public Schools 2232 - Arkansas School Recognition	on	Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	<u>3/31/2019</u>	Budget	Budget
Beginning Balance	464,949.56	339,939.64	339,939.64	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	377,208.20		(377,208.20)
	-			
Revenue Total Fund Transfer	-	377,208.20	-	(377,208.20)
Non-Revenue	-	-		
Indirect Cost	-	-		
Receipt Total		377,208.20		(377,208.20)
Evnanditura				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	_	-		-
Compensatory Ed	37,349.36	283,469.61	339,939.64	56,470.03
Other Instruction	-	-		-
Instruction Sub-Total	37,349.36	283,469.61	339,939.64	56,470.03
Support Services				
Pupil	-	-		-
Instruction Staff	688.77	1,779.30		(1,779.30)
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	688.77	1,779.30	-	(1,779.30)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	38,038.13	285,248.91	339,939.64	54,690.73
Fund Transfer	-	-		-
Fund Transfer To TS	3,150.00	8,137.50		(8,137.50)
Reserve Appropriation				-
Disbursement Total	41,188.13	293,386.41	339,939.64	46,553.23
Ending Balance	423,761.43	423,761.43	<u> </u>	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	<u>3/31/2019</u>	Budget	Budget
Beginning Balance	-		-	
Revenue Local	_	_		_
County	-	-		-
State	-	-		-
Federal		<u> </u>		
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		<u>-</u>		
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		-		
Fording Delegation				
Ending Balance	-	-		

Fort Smith Public Schools 2244 - Special Ed Extended School As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	13,614.61	13,614.61	13,614.61	
Revenue Local				
County	-	-		-
State	-	-	7,500.00	7,500.00
Federal	-	-		-
Revenue Total	-	-	7,500.00	7,500.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total			7,500.00	7,500.00
Expenditure				
Instruction				
Preschool Kindergerten	-	-		-
Kindergarten Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	10,114.61	10,114.61
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	-	-		
Instruction Sub-Total			10,114.61	10,114.61
Support Services			10,114.01	10,114.01
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction	_			_
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	6,000.00	6,000.00
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	6,000.00	6,000.00
Community Services	-	-		-
Non-Programmed				-
Expenditure Total	-	-	16,114.61	16,114.61
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	5,000.00	5,000.00
Reserve Appropriation				-
Disbursement Total			21,114.61	21,114.61
Ending Balance	13,614.61	13,614.61		

Fort Smith Public Schools 2246 - Professional Quality Enhance As of 3/31/2019	ement March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	384.27	-	-	
Revenue Local	1,875.00	8,625.00		(8,625.00)
County State Federal	- - -	- - -		- - -
Revenue Total Fund Transfer	1,875.00 -	8,625.00	-	(8,625.00)
Non-Revenue Indirect Cost	<u>-</u>	<u> </u>		<u>-</u>
Receipt Total	1,875.00	8,625.00		(8,625.00)
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	997.36	- 2,138.09 - - - - - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	(2,138.09)
Community Services Non-Programmed		-		-
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	997.36 - 4,561.75 -	2,138.09 - 9,786.75 -		(2,138.09) - (9,786.75) -
Disbursement Total	5,559.11	11,924.84	-	(11,924.84)
Ending Balance	(3,299.84)	(3,299.84)		

Fort Smith Public Schools				
2250 - Children Without Disabilities		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	<u>3/31/2019</u>	Budget	Budget
Roginning Relence				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	- 155,460.00	575,000.00	- 419,540.00
Federal	-	-	373,000.00	
Revenue Total		155,460.00	575,000.00	419,540.00
Fund Transfer	-	-	373,000.00	
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	155,460.00	575,000.00	419,540.00
E 19				
Expenditure Instruction				
Preschool	_	_		
Kindergarten	-	-		
Elementary	-	-		
Junior High	-	-		
Senior High	-	-		
Non-Graded (Summer Ed)	-	155,460.00	575,000.00	419,540.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		
Other Instruction	-	-		
Instruction Sub-Total		155,460.00	575,000.00	419,540.00
Support Services	_	133,400.00	373,000.00	417,340.00
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	-	-		-
-		155 4/0 00	F7F 000 00	410 540 00
Expenditure Total Fund Transfer	-	155,460.00	575,000.00	419,540.00
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total		155,460.00	575,000.00	419,540.00
DISDUISEITETIL TÜLAI		155,400.00	373,000.00	417,040.00
Ending Balance		-		

Fort Smith Public Schools 2255 - Children With Disabilities As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local County		-		
State	-	155,940.00	525,000.00	369,060.00
Federal				-
Revenue Total	-	155,940.00	525,000.00	369,060.00
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		
Receipt Total		155,940.00	525,000.00	369,060.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Junior High	-	-		
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	- 155,940.00	525,000.00	369,060.00
Vocational Ed	-	-	020,000.00	-
Compensatory Ed	-	-		-
Other Instruction				-
Instruction Sub-Total	-	155,940.00	525,000.00	369,060.00
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	-	155,940.00	525,000.00	369,060.00
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total		155,940.00	525,000.00	369,060.00
Ending Balance				

Fort Smith Public Schools 2260 - Preschool - State As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	94,194.17	73,136.39	73,136.39	
Revenue				
Local	-	-		-
County	-	-	007.470.00	-
State Federal	23,665.84	165,967.84	237,170.03	71,202.19
Revenue Total	23,665.84	165,967.84	237,170.03	71,202.19
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	23,665.84	165,967.84	237,170.03	71,202.19
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	- 0.100.55	- (7.700.00	157.750 /5	-
Special Ed Vocational Ed	9,198.55	67,799.02	157,750.65	89,951.63
Compensatory Ed		-		-
Other Instruction	-	-		-
Instruction Sub-Total	9,198.55	67,799.02	157,750.65	89,951.63
Support Services	7,170.55	07,777.02	137,730.03	07,731.03
Pupil	4,415.90	33,602.15	54,435.77	20,833.62
Instruction Staff	-	-	36,000.00	36,000.00
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	4,415.90	33,602.15	90,435.77	56,833.62
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,614.45	101,401.17	248,186.42	146,785.25
Fund Transfer	-	-		-
Fund Transfer To TS	5,135.00	38,592.50	62,120.00	23,527.50
Reserve Appropriation	-	-		-
Disbursement Total	18,749.45	139,993.67	310,306.42	170,312.75
Ending Balance	99,110.56	99,110.56		

Fort Smith Public Schools 2261 - Youth Shelters As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 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				-
Receipt Total			15,000.00	15,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-	15 000 00	-
Special Ed Vocational Ed	-	-	15,000.00	15,000.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	15,000.00	15,000.00
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	-	-	15,000.00	15,000.00
Fund Transfer	-	-		÷
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total			15,000.00	15,000.00
Ending Balance				

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
A3 01 3/3 1/2 0 17	Ividi Cii, 2017	3/31/2017	buuget	Duaget
Beginning Balance	151,453.99	253,848.10	253,848.10	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total				
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total				
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	14,783.60	117,177.71	253,848.10	136,670.39
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-			-
Instruction Sub-Total	14,783.60	117,177.71	253,848.10	136,670.39
Support Services	,	•	,	
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	_	_		_
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-			-
Central	-	-		-
Other Support				-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed				
Expenditure Total	14,783.60	117,177.71	253,848.10	136,670.39
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	14,783.60	117,177.71	253,848.10	136,670.39
Ending Balance	136,670.39	136,670.39		

2271 - Gifted & Talented Advance F		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	<u>3/31/2019</u>	Budget	Budget
Beginning Balance	26,537.67	3,094.57	3,094.57	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	49,350.00		(49,350.00)
				- (40.050.00)
Revenue Total Fund Transfer	-	49,350.00	-	(49,350.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		49,350.00		(49,350.00)
·				
Expenditure Instruction				
Preschool	-	-		_
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	7,426.59	33,333.49	3,094.57	(30,238.92)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	7,426.59	33,333.49	3,094.57	(30,238.92)
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	7,426.59	33,333.49	3,094.57	(30,238.92)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	7,426.59	33,333.49	3,094.57	(30,238.92)
Ending Balance	19,111.08	19,111.08		

Fort Smith Public Schools				
2275 - ALE		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	3/31/2019	Budget	Budget
Beginning Balance	(884,992.65)	-	-	
Revenue				
Local	-	-		-
County State	-	310,585.00	388,231.00	- 77,646.00
Federal	-	-	000,201.00	-
Revenue Total		310,585.00	388,231.00	77,646.00
Fund Transfer	-	-	1,753,697.64	1,753,697.64
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total		310,585.00	2,141,928.64	1,831,343.64
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High Senior High	-	-		-
Regular	-	-		
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,006.71	52,536.49	82,794.64	30,258.15
Vocational Ed Compensatory Ed	-	-		
Other Instruction	34,030.14	280,779.47	451,220.92	170,441.45
Instruction Sub-Total	41,036.85	333,315.96	534,015.56	200,699.60
Support Services	11/000.00	000/010170	00 1/0 10100	200/077100
Pupil	2,106.52	16,938.98	26,525.63	9,586.65
Instruction Staff	3,673.84	29,292.08	45,281.24	15,989.16
General Administration School Administration	- 5,621.33	2,502.07 43,706.11	- 64,885.92	(2,502.07) 21,179.81
Business	5,021.55	43,700.11	04,003.72	21,177.01
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	110.044.20	-
Maintenance Transportation	6,827.93	73,321.53	110,044.38	36,722.85
Internal	-	-		-
Public Information	3.04	77.79		(77.79)
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		
Other Support	-	-		
Support Sub-Total	18,232.66	165,838.56	246,737.17	80,898.61
Community Services	-	-	·	-
Non-Programmed				-
Expenditure Total	59,269.51	499,154.52	780,752.73	281,598.21
Fund Transfer		-		-
Fund Transfer To TS	101,850.00	857,542.64	1,361,175.91	503,633.27
Reserve Appropriation	-		0.444.000.11	705.00
Disbursement Total	161,119.51	1,356,697.16	2,141,928.64	785,231.48
Ending Balance	(1,046,112.16)	(1,046,112.16)	-	

Fort Smith Public Schools 2276 - ELL As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
		3/3/1/2017	Duaget	Dauget
Beginning Balance	(159,136.51)	-	-	
Revenue				
Local	-	-		-
County State	-	- 1,103,570.00	1,224,236.00	120,666.00
Federal	-	-	1,224,230.00	-
Revenue Total	-	1,103,570.00	1,224,236.00	120,666.00
Fund Transfer	-	-	1,036,026.00	1,036,026.00
Non-Revenue	-	-		-
Indirect Cost	-			-
Receipt Total		1,103,570.00	2,260,262.00	1,156,692.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	- E0 014 14	- 427 E0E 20	724 720 04	- 207 152 74
	59,016.14	437,585.30	724,739.04	287,153.74
Instruction Sub-Total Support Services	59,016.14	437,585.30	724,739.04	287,153.74
Pupil	3,177.48	25,821.87	39,079.73	13,257.86
Instruction Staff	19,312.82	227,792.29	376,173.54	148,381.25
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
Support Sub-Total	22,490.30	253,614.16	415,253.27	161,639.11
Community Services	-	-		-
Non-Programmed				-
Expenditure Total	81,506.44	691,199.46	1,139,992.31	448,792.85
Fund Transfer	-	-		-
Fund Transfer ToTS	101,335.04	754,348.53	1,120,269.69	365,921.16
Reserve Appropriation	-	-		-
Disbursement Total	182,841.48	1,445,547.99	2,260,262.00	814,714.01
Ending Balance	(341,977.99)	(341,977.99)		

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	104,033.85	99,914.29	99,914.29	
Revenue				
Local	-	-		-
County State	-	- 142,401.00	284,802.00	142,401.00
Federal	-	-	201,002.00	-
Revenue Total		142,401.00	284,802.00	142,401.00
Fund Transfer	-	-	·	-
Non-Revenue	-	-		-
Indirect Cost		-		<u> </u>
Receipt Total		142,401.00	284,802.00	142,401.00
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-			-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	9,218.73	132,875.17	362,466.29	229,591.12
Instruction Sub-Total	9,218.73	132,875.17	362,466.29	229,591.12
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
Support Sub-Total	<u> </u>			
Community Services	-	-	-	-
Non-Programmed				
Expenditure Total	9,218.73	132,875.17	362,466.29	229,591.12
Fund Transfer Fund Transfer To TS Reserve Appropriation	- 1,625.00 -	- 16,250.00 -	22,250.00	6,000.00
Disbursement Total	10,843.73	149,125.17	384,716.29	235,591.12
Ending Balance	93,190.12	93,190.12		

Fort Smith Public Schools 2281 - NSL As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	3,753,318.41	532,148.72	532,148.72	
Revenue				
Local	-	-		-
County	- 071 (02 00	7 772 017 00	10 / 07 / 10 00	-
State Federal	971,602.00 -	7,772,816.00 -	10,687,619.00	2,914,803.00
Revenue Total	971,602.00	7,772,816.00	10,687,619.00	2,914,803.00
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	971,602.00	7,772,816.00	10,687,619.00	2,914,803.00
·	771,002.00	7,772,010.00	10,007,017.00	2,711,000.00
Expenditure Instruction				
Preschool		2,895.39		(2,895.39)
Kindergarten	-	2,073.37	-	(2,073.37)
Elementary	-	225,141.66	469,562.00	244,420.34
Junior High	9,219.83	98,155.32	144,579.00	46,423.68
Senior High	838,914.24	949,682.52	999,481.00	49,798.48
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	- 3,221.02	- 25 774 15	20 640 07	12 045 02
Compensatory Ed	57,273.67	25,774.15 453,186.09	39,640.07 612,788.00	13,865.92 159,601.91
Other Instruction	-	-	012,700.00	-
Instruction Sub-Total	908,628.76	1,754,835.13	2,266,050.07	511,214.94
Support Services				
Pupil	129,850.84	976,156.56	1,595,188.42	619,031.86
Instruction Staff	51,439.62	634,984.04	1,238,741.85	603,757.81
General Administration	-	-		-
School Administration Business	-	-		-
Direction	_	_		_
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	15,604.00	98,406.01		(98,406.01)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	196,894.46	1,709,546.61	2,833,930.27	1,124,383.66
Community Services	2,772.90	18,099.60	25,000.00	6,900.40
Non-Programmed				-
Expenditure Total	1,108,296.12	3,482,481.34	5,124,980.34	1,642,499.00
Fund Transfer	-	-	2,321,028.97	2,321,028.97
Fund Transfer To TS	187,304.83	1,393,163.92	3,473,758.41	2,080,594.49
Reserve Appropriation				
Disbursement Total	1,295,600.95	4,875,645.26	10,919,767.72	6,044,122.46
Ending Balance	3,429,319.46	3,429,319.46	300,000.00	

Fort Smith Public Schools 2282 - NSL Match As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	34,407.73	70,277.72	35,869.99 -
Revenue Total	-	34,407.73	70,277.72	35,869.99
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total		34,407.73	70,277.72	35,869.99
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	-	8,877.94	23,146.03	14,268.09
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C		-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central				-
Other Support	-	-		-
Support Sub-Total		8,877.94	23,146.03	14,268.09
Community Services	-	-	20,110.00	-
Non-Programmed	-	-		-
Expenditure Total	-	8,877.94	23,146.03	14,268.09
Fund Transfer	-	-		-
Fund Transfer To TS Reserve Appropriation	-	25,529.79	47,131.69	21,601.90
Disbursement Total		34,407.73	70,277.72	35,869.99
		3.1,131.10	, 0,2/1/12	30,037.77
Ending Balance		-		

2293 - Secondary Workforce Center As of 3/31/2019	rs <u>March, 2019</u>	Year to Date <u>3/31/2019</u>	Year 18-19 Budget	Remaining Budget
Beginning Balance	181,979.12	109,395.96	109,395.96	
Revenue				
Local	-			-
County	-	-		-
State Federal	-	180,374.76	131,103.96	(49,270.80)
Revenue Total		180,374.76	131,103.96	(49,270.80)
Fund Transfer	-	100,374.70	131,103.70	(47,270.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	180,374.76	131,103.96	(49,270.80)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		
Junior High	-	- 107 701 40	240 400 02	122 700 22
Senior High Regular		107,791.60	240,499.92	132,708.32
Athletic	-	-		
Student Activity	-	-		
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				
Instruction Sub-Total Support Services	-	107,791.60	240,499.92	132,708.32
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	-	107,791.60	240,499.92	132,708.32
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		107.701.10	240 400 00	100 700 07
Disbursement Total		107,791.60	240,499.92	132,708.32
Ending Balance	181,979.12	181,979.12		

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue Local County State	- - 980.00	- - 5,600.00		- - (5,600.00)
Federal Revenue Total	980.00	5,600.00		(5,600.00)
Fund Transfer Non-Revenue	-	-		
Indirect Cost Receipt Total	980.00	5,600.00		(5,600.00)
	700.00	3,000.00		(5,000.00)
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed Other Instruction	- - - - - - - - - -	- - - - - - - - - -		- - - - - - - - - -
Instruction Sub-Total Support Services Pupil Instruction Staff General Administration School Administration Business Direction Fiscal Facilities A/C Maintenance Transportation Internal Public Information Personnel Services Other Business Services Admin Tech Services Central Other Support	- - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Support Sub-Total Community Services	-	4,620.00	-	(4,620.00)
Non-Programmed Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation		4,620.00		(4,620.00) - - -
Disbursement Total		4,620.00		(4,620.00)
Ending Balance	980.00	980.00		

Fort Smith Public Schools 2340 - Vocational Education Start U	ln.	Year to Date	Year 18-19	Domaining
As of 3/31/2019	March, 2019	3/31/2019	Budget	Remaining Budget
Beginning Balance	-		-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	26,664.08	26,664.08	-
Revenue Total	-	26,664.08	26,664.08	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total		26,664.08	26,664.08	-
Expenditure Instruction				
Preschool	_	-		_
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		
Special Ed	-	-		-
Vocational Ed	-	26,664.08	26,664.08	-
Compensatory Ed	-	-		-
Other Instruction		-		-
Instruction Sub-Total Support Services	-	26,664.08	26,664.08	-
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	-	26,664.08	26,664.08	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	-	26,664.08	26,664.08	-
Ending Balance				

Fort Smith Public Schools				
2365 - ABC		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	<u>3/31/2019</u>	Budget	Budget
Beginning Balance	376,768.56	59,806.02	59,806.02	
Revenue				
Local	-	-		-
County	140.040.00	1 202 142 00	1 400 400 00	107 224 20
State Federal	140,940.00	1,302,163.80	1,409,400.00	107,236.20
Revenue Total	140,940.00	1,302,163.80	1,409,400.00	107,236.20
Fund Transfer	140,740.00	-	1,407,400.00	107,230.20
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total	140,940.00	1,302,163.80	1,409,400.00	107,236.20
Expenditure Instruction				
Preschool	51,650.24	434,869.56	691,644.37	256,774.81
Kindergarten	-	-	,	-
Elementary	-	-		-
Junior High	-	-		-
Senior High Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total	E1 450 24	424.040.54	401 444 27	2E4 774 01
Support Services	51,650.24	434,869.56	691,644.37	256,774.81
Pupil	-	6,688.57	3,500.00	(3,188.57)
Instruction Staff	10,244.64	80,812.71	104,863.97	24,051.26
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	37.66		(37.66)
Facilities A/C	-	34,579.90		(34,579.90)
Maintenance	-	-		-
Transportation Internal	-			-
Public Information	-			-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,244.64	122,118.84	108,363.97	(13,754.87)
Community Services	670.60	5,873.10	8,000.00	2,126.90
Non-Programmed				-
Expenditure Total	62,565.48	562,861.50	808,008.34	245,146.84
Fund Transfer		205 774 40		(205 7/4 40)
Fund Transfer To TS Reserve Appropriation	51,796.16 -	395,761.40 -		(395,761.40)
Disbursement Total	114,361.64	958,622.90	808,008.34	(150,614.56)
Ending Balance	403,346.92	403,346.92	661,197.68	
				

Fort Smith Public Schools 2374 - Parents as Teachers As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	40,235.20	-		
Revenue Local	-	-		-
County State Federal	- 14,525.00 -	- 140,371.26 -	145,250.00	- 4,878.74 -
Revenue Total	14,525.00	140,371.26	145,250.00	4,878.74
Fund Transfer Non-Revenue Indirect Cost	- -	- -		
Receipt Total	14,525.00	140,371.26	145,250.00	4,878.74
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	- 552.56	11,356.23	6,823.68	- (4,532.55)
General Administration	552.50	11,330.23	0,023.00	(4,332.33)
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support		120.00	500.00	380.00
Support Sub-Total	552.56	11,476.23	7,323.68	(4,152.55)
Community Services	9,929.17	80,113.46	130,206.84	50,093.38
Non-Programmed				-
Expenditure Total Fund Transfer	10,481.73	91,589.69	137,530.52	45,940.83
Fund Transfer To TS	643.30	5,146.40	7,719.48	2,573.08
Reserve Appropriation				-
Disbursement Total	11,125.03	96,736.09	145,250.00	48,513.91
Ending Balance	43,635.17	43,635.17		

Fort Smith Public Schools 2392 - General Facility Funding As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost Receipt Total				
Expenditure Instruction				
Preschool	-	_		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed				
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	
Ending Balance				

Fort Smith Public Schools 2394 - Debt Service Supplement As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local County State Federal	- - -			
Revenue Total Fund Transfer Non-Revenue Indirect Cost Receipt Total	- - - -			
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed Other Instruction	- - - - - - - - - -	- - - - - - - - -		- - - - - - - - -
Instruction Sub-Total Support Services Pupil Instruction Staff General Administration School Administration Business Direction Fiscal Facilities A/C Maintenance Transportation Internal Public Information Personnel Services Other Business Services Admin Tech Services Central Other Support	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - -
Support Sub-Total Community Services	-	-	-	-
Non-Programmed				
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	- - - -	- - - -	-	- - - -
Disbursement Total			-	
Ending Balance				

Fort Smith Public Schools 2940 - Bloombaord Trainings As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue Local	-			-
County State Federal	-	20,610.00		(20,610.00)
Revenue Total Fund Transfer Non-Revenue	-	20,610.00	-	(20,610.00)
Indirect Cost				-
Receipt Total		20,610.00		(20,610.00)
Expenditure Instruction Preschool Kindergarten Elementary Junior High		- - -		- - -
Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed	- - - -	- - - -		- - - -
Vocational Ed Compensatory Ed Other Instruction	- - -	- - -		- - -
Support Services Pupil Instruction Staff General Administration	-	- 20,610.00 -	-	- (20,610.00) -
School Administration Business 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	-	20,610.00	-	(20,610.00)
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	- - - -	20,610.00	-	(20,610.00)
Disbursement Total		20,610.00		(20,610.00)
Ending Balance				

Fort Smith Public Schools 2941 - Governors Computer Science As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	13,324.95	-	-	
Revenue				
Local County	-	-		-
State	-	47,750.00		(47,750.00)
Federal	-	-		-
Revenue Total	-	47,750.00	-	(47,750.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-			
Receipt Total		47,750.00		(47,750.00)
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	4,200.00		(4,200.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				
Instruction Sub-Total	-	4,200.00	-	(4,200.00)
Support Services				
Pupil	-	10 205 7/		- (10.205.77)
Instruction Staff General Administration	-	10,295.76	-	(10,295.76)
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	18,750.00		(18,750.00)
Support Sub-Total	-	29,045.76		(29,045.76)
Community Services	-	-		-
Non-Programmed	<u> </u>			
Expenditure Total	-	33,245.76	-	(33,245.76)
Fund Transfer	-	-		-
Fund Transfer To TS Poscryo Appropriation	-	1,179.29		(1,179.29)
Reserve Appropriation		24 405 05		(24.425.05)
Disbursement Total	-	34,425.05		(34,425.05)
Ending Balance	13,324.95	13,324.95		

Fort Smith Public Schools 3000 - Capital Projects Fund As of 3/31/2019	March, 2019	Year to Date <u>3/31/2019</u>	Year 18-19 Budget	Remaining Budget
Beginning Balance	4,986,536.63	6,451,576.58	6,451,576.58	
Revenue				
Local Bond Proceeds	-	-		-
Interest Federal	8,907.36 -	73,516.95 -		(73,516.95) -
Revenue Total	8,907.36	73,516.95	-	(73,516.95)
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		
Receipt Total	8,907.36	73,516.95		(73,516.95)
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 Acquistion/Replacement		64,803.59	629,941.58	565,137.99
Expenditure Total	-	64,803.59	629,941.58	565,137.99
Fund Transfer	-	1,464,845.95	3,321,635.00	1,856,789.05
Fund Transfer To TS Reserve Appropriation	-	-		-
Disbursement Total		1,529,649.54	3,951,576.58	2,421,927.04
Ending Balance	4,995,443.99	4,995,443.99	2,500,000.00	

Fort Smith Public Schools 3001 - Capital Projects - 2018 As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	87,887,128.92	-	-	
Revenue Local	-	-		-
Bond Proceeds Interest Federal	- - -	90,000,000.00 63,059.44 -	90,000,000.00	- (63,059.44) -
Revenue Total Fund Transfer		90,063,059.44	90,000,000.00	(63,059.44)
Non-Revenue Indirect Cost	-	-		-
Receipt Total		90,063,059.44	90,000,000.00	(63,059.44)
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	188,685.00 	890,403.57 		(890,403.57)
Support Sub-Total Community Services Facilities Acquistion/Replacement	188,685.00	890,403.57 - -	23,229,030.00	(890,403.57) - 23,229,030.00
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	188,685.00 - - -	890,403.57 1,474,211.95 -	23,229,030.00 1,770,970.00	22,338,626.43 296,758.05 - -
Disbursement Total	188,685.00	2,364,615.52	25,000,000.00	22,635,384.48
Ending Balance	87,698,443.92	87,698,443.92	65,000,000.00	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local State Revenue	- - -	- - -		- - -
Federal Payanya Tatal				
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				- - - - - - - - - - - - - - - - - - -
Community Services Facilities Acquistion/Replacement	-	-	-	-
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	- - - -	- - - -		- - - - -
Disbursement Total				
Ending Balance				

Fort Smith Public Schools 4050 - Debt Service Funds As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-	0/7 474 70	-
Federal Revenue	101,227.20 -	621,807.96 -	967,474.72	345,666.76 -
Revenue Total	101,227.20	621,807.96	967,474.72	345,666.76
Fund Transfer	108,118.13	6,956,781.61	7,625,869.27	669,087.66
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	209,345.33	7,578,589.57	8,593,343.99	1,014,754.42
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	-	3,067,291.38	3,136,391.38	69,100.00
Interest	107,918.13	4,402,748.30	3,677,982.61	(724,765.69)
Fees	200.00	7,322.69	1,778,970.00	1,771,647.31
Expenditure Total	108,118.13	7,477,362.37	8,593,343.99	1,115,981.62
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	108,118.13	7,477,362.37	8,593,343.99	1,115,981.62
Ending Balance	101,227.20	101,227.20		

Fort Smith Public Schools 4210 - Debt Service Sinking Fund QZF	AB 2012	Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	3/31/2019	Budget	Budget
Beginning Balance	3,296,475.05	2,749,953.31	2,749,953.31	
Revenue				
Local	-	-		
State	-	-		-
Federal	-	-		
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	546,521.74	546,521.74	-
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total		546,521.74	546,521.74	-
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	-	-		-
Other Support				-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees				-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total				-
Ending Balance	3,296,475.05	3,296,475.05	3,296,475.05	
g Data ioo	0,2,0,7,000	5,275,715.03	5,2,0,710.00	

Beginning Balance	Fort Smith Public Schools 4220 - Debt Service Sinking Fund QSC	CB 2011	Year to Date	Year 18-19	Remaining
Revenue Local County C					
Local	Beginning Balance	430,543.30	376,200.98	376,200.98	
County	Revenue				
Federal	Local	-	-		-
Revenue Total		-	-		-
Fund Transfer 54,342.32 61,945.00 7,602.68 Non-Revenue 1		-	-		-
Non-Revenue Indirect Cost	Revenue Total			-	-
Indirect Cost	Fund Transfer	-	54,342.32	61,945.00	7,602.68
Expenditure Instruction Preschool	Non-Revenue	-	-		-
Expenditure Instruction Preschool	Indirect Cost				
Instruction Preschool Preschool Preschool Rindergarten 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 Direction Fiscal Facilities A/C Maintenance Transportation Internal Public Information Personnel Services Other Business Services Admin Tech Services Other Business Services Admin Tech Services Central Other Support S	Receipt Total	-	54,342.32	61,945.00	7,602.68
Preschool	-				
Elementary		_	_		_
Elementary		-	-		-
Senior High Non-Graded (Summer Ed) Althletic 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 Supp		-	-		-
Non-Graded (Summer Ed)	-	-	-		-
Althletic 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 Internal Public Information Personnel Services Other Business Services Admin Tech Services Central Other Support Suppor	_	-	-		-
Student Activity		-	-		-
Special Ed -		-	-		-
Vocational Ed - <	-	-	-		-
Compensatory Ed -		-	-		-
Other Instruction -		-	-		-
Support Services -		-	-		-
Support Services -					
Pupil - <td></td> <td></td> <td></td> <td></td> <td></td>					
General Administration -		-	-		-
School Administration - - - - -	Instruction Staff	-	-		-
Business -<		-	-		-
Direction -		-	-		-
Fiscal - <td></td> <td></td> <td></td> <td></td> <td></td>					
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 - - - - -		-	-		-
Internal		-	-		-
Public Information -	•	-	-		-
Personnel Services -		-	-		-
Other Business Services -		-	-		-
Admin Tech Services -		-	-		-
Central - </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Support Sub-Total -		-	-		-
Community Services -	Other Support	-	-		-
Community Services -	Support Sub-Total				
Non-Programmed -	• •	-	-		-
Fund Transfer - <		-	-		-
Fund Transfer - <	Expenditure Total	-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-		-
	Reserve Appropriation	-			-
Ending Balance 430,543.30 430,543.30 438,145.98	Disbursement Total				-
	Ending Balance	430,543.30	430,543.30	438,145.98	

Fort Smith Public Schools	ND 2005	Year to Date	Year 18-19	Domaining
4230 - Debt Service Sinking Fund QZA As of 3/31/2019	March, 2019	3/31/2019	Budget	Remaining Budget
Beginning Balance	473,780.73	443,980.20	443,980.20	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		
Revenue				-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost			-	-
Receipt Total	-	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	-	-		-
Disbursement Total				-
Ending Balance	473,780.73	473,780.73	473,780.73	<u></u>
Za.iig Dalailoo	170,700.73	170,700.73	175,700.73	

4240 - Debt Service Sinking Fund QSC		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	<u>3/31/2019</u>	Budget	Budget
Beginning Balance	2,751,278.63	2,431,966.13	2,431,966.13	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue				
Revenue Total	-	-	-	-
Fund Transfer	-	319,312.50	320,312.50	1,000.00
Non-Revenue Indirect Cost	-	-		-
		319,312.50	320,312.50	1,000.00
Receipt Total		319,312.00	320,312.30	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	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	_	_		
Fiscal	-	-		
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		
Admin Tech Services	-	-		
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-		-
Interest	-	-		-
Fees				
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			
Disbursement Total				
Ending Balance	2,751,278.63	2,751,278.63	2,752,278.63	
	,,_, 0.00	,,	,,-,0,00	

4250 - Debt Service Sinking QSCB 2010 As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	3,267,583.72	2,942,526.26	2,942,526.26	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-			-
Revenue Total	-	-	-	-
Fund Transfer	-	325,057.46	417,895.00	92,837.54
Non-Revenue	-	-		-
Indirect Cost			447.005.00	
Receipt Total	<u> </u>	325,057.46	417,895.00	92,837.54
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		
Instruction Sub-Total				
Support Services	-	-	-	-
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		
Maintenance	-	-		
Transportation	-	-		
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		
Other Support	-	-		-
Support Sub-Total				
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-		-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			-
Disbursement Total	-			-
Ending Balance	3,267,583.72	3,267,583.72	3,360,421.26	
Living Dalance	3,201,303.12	3,201,303.12	5,500,421.20	

Fort Smith Public Schools 4260 - Debt Service Sinking QZAB 2011 As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	1,500,136.15	1,310,790.16	1,310,790.16	
Revenue Local County State Federal	- - -	- - - -		- - -
Revenue Total Fund Transfer Non-Revenue Indirect Cost	- - - -	- 189,345.99 - -	215,833.00	- 26,487.01 - -
Receipt Total	<u> </u>	189,345.99	215,833.00	26,487.01
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>		-
Ending Balance	1,500,136.15	1,500,136.15	1,526,623.16	

Fort Smith Public Schools				
6430 - ROTC As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	40,018.27	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,405.32	46,423.59	100,000.00	53,576.41
Revenue Total	6,405.32	46,423.59	100,000.00	53,576.41
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		
Receipt Total	6,405.32	46,423.59	100,000.00	53,576.41
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High Senior High	-	-		
Regular	-	-		
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-	100,000.00	100,000.00
Instruction Sub-Total				
Support Services	-	-	100,000.00	100,000.00
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	-	-	100,000.00	100,000.00
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total			100,000.00	100,000.00
	., ==			,
Ending Balance	46,423.59	46,423.59	-	

Fort Smith Public Schools 6441 - Title IV - 21st Century As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local County State Federal	- - -	- - -		- - -
Revenue Total Fund Transfer Non-Revenue Indirect Cost		- - - -	-	- - - -
Receipt Total				
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed Other Instruction	- - - - - - - - -	- - - - - - - -		
Instruction Sub-Total Support Services Pupil Instruction Staff General Administration School Administration Business Direction Fiscal Facilities A/C Maintenance Transportation Internal Public Information Personnel Services Other Business Services Admin Tech Services Central Other Support	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Support Sub-Total Community Services Indirect Cost	-	-	-	-
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	- - - -	- - - -		- - - -
Disbursement Total				
Ending Balance				

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
	Maron, 2017	0/01/2017	Dadget	Daagot
Beginning Balance	-	-	-	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	9,442.06	62,403.12	123,198.57	60,795.45
Revenue Total	9,442.06	62,403.12	123,198.57	60,795.45
Fund Transfer	-	-	123,170.37	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	9,442.06	62,403.12	123,198.57	60,795.45
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	7,068.08	- 45,118.43	87,399.31	- 42,280.88
Instruction Sub-Total	7,068.08	45,118.43	87,399.31	42,280.88
Support Services Pupil		_		
Instruction Staff	2,373.98	17,284.69	31,831.53	14,546.84
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
	2 272 00	17 204 / 0	21 021 52	14 54/ 04
Support Sub-Total Community Services	2,373.98	17,284.69	31,831.53	14,546.84
Indirect Cost			3,967.73	3,967.73
Expenditure Total	9,442.06	62,403.12	123,198.57	60,795.45
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		
Reserve Appropriation				
Disbursement Total	9,442.06	62,403.12	123,198.57	60,795.45
Ending Balance	-	-		

Fort Smith Public Schools 6501 - Title I As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
AS 01 3/31/2017	ividi Ci i, 2017	3/3/1/2017	Duuget	buuget
Beginning Balance	(294,249.23)	-	•	
Revenue				
Local	-	-		-
County State	-	-		
Federal	504,465.61	3,262,188.76	6,744,709.99	3,482,521.23
Revenue Total	504,465.61	3,262,188.76	6,744,709.99	3,482,521.23
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	504,465.61	3,262,188.76	6,744,709.99	3,482,521.23
Expenditure				
Instruction				
Preschool Kindergarten	-	-		
Kindergarten Elementary	-	-		
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed		-		
Vocational Ed	-	-		
Compensatory Ed	311,491.40	2,363,809.67	4,451,933.19	2,088,123.52
Other Instruction				-
Instruction Sub-Total	311,491.40	2,363,809.67	4,451,933.19	2,088,123.52
Support Services	10 001 00	E0 0E0 20	70 412 EO	10 (5/ 22
Pupil Instruction Staff	10,901.89 120,006.98	59,959.28 888,480.75	78,613.50 1,465,974.28	18,654.22 577,493.53
General Administration	7,703.56	70,646.98	96,175.91	25,528.93
School Administration	-	-		
Business				
Direction	1 420 24	- 14 070 72	24 222 04	- 7 2/E 21
Fiscal Facilities A/C	1,438.34	16,978.73	24,323.94	7,345.21
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		
Admin Tech Services	-	-		-
Community - Welfare	4,223.53	35,750.95	55,783.41	20,032.46
Community - Non-Public Schools	16,057.77	88,169.49	352,702.76	264,533.27
Support Sub-Total	160,332.07	1,159,986.18	2,073,573.80	913,587.62
Community Services	-	-	-	-
Indirect Cost		-	219,203.00	219,203.00
Expenditure Total	471,823.47	3,523,795.85	6,744,709.99	3,220,914.14
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		
Disbursement Total	471,823.47	3,523,795.85	6,744,709.99	3,220,914.14
			<u> </u>	
Ending Balance	(261,607.09)	(261,607.09)		

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(8,412.18)	-	-	
Revenue				
Local	-	-	-	-
County	-	-		-
State Federal	16,824.31	- 118,331.82	208,920.48	90,588.66
Revenue Total	16,824.31	118,331.82	208,920.48	90,588.66
Fund Transfer	10,024.51	110,551.02	200,720.40	-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total	16,824.31	118,331.82	208,920.48	90,588.66
Expenditure				
Instruction				
Preschool Kindergerten	-	-		-
Kindergarten Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	11,213.69	81,916.17	141,169.37	59,253.20
Other Instruction				-
Instruction Sub-Total	11,213.69	81,916.17	141,169.37	59,253.20
Support Services				
Pupil	- F / 10 / 0	-	/7 751 11	-
Instruction Staff General Administration	5,610.60	44,827.81	67,751.11	22,923.30
School Administration		-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,610.60	44,827.81	67,751.11	22,923.30
Community Services	-	-	07,701111	-
Non-Programmed	-	-		-
Expenditure Total	16,824.29	126,743.98	208,920.48	82,176.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			-
Disbursement Total	16,824.29	126,743.98	208,920.48	82,176.50
Ending Balance	(8,412.16)	(8,412.16)		

Fort Smith Public Schools 6504 - Title I - School Improvement As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(25,798.36)	-	-	
Revenue				
Local County		-		-
State	-	-		-
Federal	42,678.04	395,663.73	1,080,764.17	685,100.44
Revenue Total	42,678.04	395,663.73	1,080,764.17	685,100.44
Fund Transfer Non-Revenue	-	-		
Indirect Cost	-	-		
Receipt Total	42,678.04	395,663.73	1,080,764.17	685,100.44
Expenditure				
Instruction				
Preschool Kindergarten	-	-		
Elementary	-	-		-
Junior High	-	-		-
Senior High Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed Other Instruction	20,062.95	273,251.69 -	732,291.66 500.00	459,039.97 500.00
Instruction Sub-Total Support Services	20,062.95	273,251.69	732,791.66	459,539.97
Pupil	7,299.10	60,830.62	104,550.98	43,720.36
Instruction Staff	8,994.07	80,101.55	232,421.53	152,319.98
General Administration School Administration Business	-	- 956.31	11,000.00	10,043.69
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		
Admin Tech Services	-	-		-
Central Other Support	-	-		-
Other Support Support Sub-Total	14 202 17	141 000 40	247.072.51	204 004 02
Community Services	16,293.17 -	141,888.48 -	347,972.51	206,084.03
Non-Programmed	-	-		-
Expenditure Total	36,356.12	415,140.17	1,080,764.17	665,624.00
Fund Transfer	-	-		-
Fund Transfer To TS Reserve Appropriation		-		-
Disbursement Total	36,356.12	415,140.17	1,080,764.17	665,624.00
Ending Balance	(19,476.44)	(19,476.44)	-	

6505 - Title I School Improvement 4		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	<u>3/31/2019</u>	Budget	Budget
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal		2,848.24	2,848.24	-
Revenue Total	-	2,848.24	2,848.24	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
ndirect Cost	-	-		-
Receipt Total	-	2,848.24	2,848.24	-
E xpenditur e nstruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity		-		
Special Ed	-	-		
Vocational Ed	-	-		-
Compensatory Ed	-	2,848.24	2,848.24	-
Other Instruction				-
nstruction Sub-Total	ē	2,848.24	2,848.24	-
Support Services Pupil				
Instruction Staff	-	-		
General Administration	-	-		
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal		-		
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				-
Support Sub-Total	-	-	-	-
Community Services Non-Programmed	-	-		-
Expenditure Total		2,848.24	2,848.24	
Expenditure Total Fund Transfer		Z,040.Z4 -	2,040.24	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total		2,848.24	2,848.24	
Ending Palance				
Ending Balance				

		YTD	Budget	Remains
Fort Smith Public Schools 6505 - Title I School Improvement 1003 As of 3/31/2019	March, 2019_	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(4,683.00)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	8,697.00	8,697.00	-	(8,697.00)
Revenue Total	8,697.00	8,697.00		(8,697.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-			
Receipt Total	8,697.00	8,697.00		(8,697.00)
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	9,863.22	14,546.22		(14,546.22)
General Administration	-	-		-
School Administration	-	-		•
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,863.22	14,546.22		(14,546.22)
Community Services	-	- 1,010.22		-
Non-Programmed	-			-
Expenditure Total	9,863.22	14,546.22		(14,546.22)
Fund Transfer	-	-		-
Fund Transfer To TS Peserve Appropriation	-	-		-
Reserve Appropriation Disbursement Total	9,863.22	14,546.22		(14,546.22)
Ending Balance	(5,849.22)	(5,849.22)		

Fort Smith Public Schools 6510 - Title I - N&D Shelter		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	3/31/2019	Budget	Budget
Beginning Balance	(2,479.50)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	- 2 (21 00	-	25 000 70	-
Federal	2,621.80	12,098.80	35,080.70	22,981.90
Revenue Total	2,621.80	12,098.80	35,080.70	22,981.90
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	2,621.80	12,098.80	35,080.70	22,981.90
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Student Activity Special Ed	-			-
Vocational Ed	-	-		-
Compensatory Ed	12,843.71	24,800.21	35,080.70	10,280.49
Other Instruction	-	-		-
Instruction Sub-Total	12,843.71	24,800.21	35,080.70	10,280.49
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 Community Services	-	-		-
Support Sub-Total				
Community Services	_	-		-
Non-Programmed	-	-		-
Expenditure Total	12,843.71	24,800.21	35,080.70	10,280.49
Fund Transfer	-	- 1,000.21	00,000.70	
Fund Transfer To TS	-	-		
Reserve Appropriation	-	-		-
Disbursement Total	12,843.71	24,800.21	35,080.70	10,280.49
Ending Balance	(12,701.41)	(12,701.41)		

Fort Smith Public Schools 6530 - SBM Homeless		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	3/31/2019	Budget	Budget
Beginning Balance	(2,546.98)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	- 3,533.73	- 38,881.84	53,000.00	- 14,118.16
Revenue Total Fund Transfer	3,533.73	38,881.84	53,000.00	14,118.16
Non-Revenue	-	-		-
Indirect Cost	-			-
Receipt Total	3,533.73	38,881.84	53,000.00	14,118.16
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	-	4,000.00	4,000.00	-
Internal	-	4,000.00	4,000.00	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	-	4,000.00	4,000.00	-
Community Services Non-Programmed	6,148.88	40,043.97	49,000.00	8,956.03
Expenditure Total	6,148.88	44,043.97	53,000.00	8,956.03
Fund Transfer	0,140.00	44,043.77	JJ,UUU.UU	0,700.03
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	6,148.88	44,043.97	53,000.00	8,956.03
Ending Balance	(5,162.13)	(5,162.13)	-	

Fort Smith Public Schools 6557 - Preschool Development Grant As of 3/31/2019	t March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(156,957.55)	-	-	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	156,957.55	1,156,694.10	2,041,364.20	884,670.10
Revenue Total	156,957.55	1,156,694.10	2,041,364.20	884,670.10
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	156,957.55	1,156,694.10	2,041,364.20	884,670.10
·	100/707100	17100/071110	2/011/001120	001/070110
Expenditure Instruction				
Preschool	86,583.98	881,283.14	1,336,539.25	455,256.11
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	86,583.98	881,283.14	1,336,539.25	455,256.11
Pupil	1,390.34	8,151.54	22,650.00	14,498.46
Instruction Staff	49,852.76	323,181.32	542,924.69	219,743.37
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	- 719.12	6,112.53	8,661.99	2,549.46
Facilities A/C	-	37.66	0,001177	(37.66)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				-
Support Sub-Total	51,962.22	337,483.05	574,236.68	236,753.63
Community Services	11,795.31	88,269.42	130,588.27	42,318.85
Non-Programmed				
Expenditure Total	150,341.51	1,307,035.61	2,041,364.20	734,328.59
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	150,341.51	1,307,035.61	2,041,364.20	734,328.59
Ending Balance	(150,341.51)	(150,341.51)	-	
-				

Fort Smith Public Schools 6560 - Federal Spice Fund As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	902.58	-	-	
Revenue Local	-	-		-
County	-	-		-
State	-	-		-
Federal	651.21	1,553.79		(1,553.79)
Revenue Total	651.21	1,553.79	-	(1,553.79)
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
		4.550.70		- (4.550.70)
Receipt Total	651.21	1,553.79	-	(1,553.79)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Junior High	-	_		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total				
Support Services	-		-	
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed				
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total				
Ending Balance	1,553.79	1,553.79		

Fort Smith Public Schools 6562 - Child Care & Development As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	102,733.47	84,362.35	84,362.35	
Revenue Local				
County	-	-		-
State	-	-		-
Federal	70,543.20	325,334.10	429,975.00	104,640.90
Revenue Total	70,543.20	325,334.10	429,975.00	104,640.90
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost			400.075.00	- 104 / 40 00
Receipt Total	70,543.20	325,334.10	429,975.00	104,640.90
Expenditure				
Instruction	21 / 01 17	255 507 50	400.272.25	224 054 05
Preschool Kindergarten	31,601.17	255,507.50	490,362.35	234,854.85
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	31,601.17	255,507.50	490,362.35	234,854.85
Support Services				
Pupil	-	400.00	1,000.00	600.00
Instruction Staff General Administration	484.58	7,343.84	5,575.00	(1,768.84)
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation		-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		
Support Sub-Total	484.58	7,743.84	6,575.00	(1,168.84)
Community Services	513.90	5,768.09	17,400.00	11,631.91
Non-Programmed	-	-	,	-
Expenditure Total	32,599.65	269,019.43	514,337.35	245,317.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total	32,599.65	269,019.43	514,337.35	245,317.92
Ending Balance	140,677.02	140,677.02		

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
713 01 010 112017	Wal on, 2017	0/01/2017	Dauget	Duagot
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-			
Federal	-	-		-
Revenue Total	•	-	-	-
Fund Transfer Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	•	-		-
Kindergarten	•	-		-
Elementary Junior High	-			-
Senior High	-			-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-			-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-			-
Instruction Sub-Total				
Support Services				
Pupil Instruction Staff	ē	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-			-
Admin Tech Services	•	-		-
Central Other Support	•	-		-
Support Sub-Total				
Community Services	-	-	•	-
Non-Programmed				
Expenditure Total	-	-	-	-
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		
Disbursement Total			-	
Ending Balance	_	_	_	
Lituing Dalance				

Fort Smith Public Schools				
6570 - Vocational Education As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(51,382.11)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	- 27,121.56	- 134,846.58	247,957.00	- 113,110.42
Revenue Total	27,121.56	134,846.58	247,957.00	
Fund Transfer	27,121.50	134,640.36	247,937.00	113,110.42
Non-Revenue	-	-		-
Indirect Cost	-	-		
Receipt Total	27,121.56	134,846.58	247,957.00	113,110.42
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	995.00	60,809.37	168,024.00	107,214.63
Compensatory Ed	-	-		-
Other Instruction				-
Instruction Sub-Total	995.00	60,809.37	168,024.00	107,214.63
Support Services				
Pupil Instruction Staff	- 17,471.78	- 99,282.12	79,933.00	- (19,349.12)
General Administration	-	17,482.42	77,755.00	(17,482.42)
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	17,471.78	116,764.54	79,933.00	(36,831.54)
Community Services	-	-		-
Non-Programmed	-			
Expenditure Total	18,466.78	177,573.91	247,957.00	70,383.09
Fund Transfer	-	-		-
Fund Transfer To TS Reserve Appropriation	-	-		-
Disbursement Total	18,466.78	177,573.91	247,957.00	70,383.09
Ending Ralanco	(12 727 22)	(//2 727 22)		
Ending Balance	(42,727.33)	(42,727.33)		

Fort Smith Public Schools 6578 - Title III - Part F As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue Local County	-	-		-
State Federal	-	-		-
Revenue Total Fund Transfer Non-Revenue	- -	- - -	-	- - -
Indirect Cost		-		
Receipt Total			-	-
Expenditure Instruction Preschool Kindergarten Elementary		- - -		- - -
Junior High Senior High Non-Graded (Summer Ed) Athletic	- - -	- - -		
Student Activity Special Ed Vocational Ed Compensatory Ed		-		-
Other Instruction				
Instruction Sub-Total Support Services Pupil Instruction Staff	-	-	•	-
General Administration School Administration Business Direction	-			
Fiscal Facilities A/C Maintenance	-	-		-
Transportation Internal Public Information Personnel Services	- - -	- - -		- - -
Other Business Services Admin Tech Services Central	- -	- - -		- - -
Other Support		-		
Support Sub-Total Community Services Non-Programmed	- - -	- -		- - -
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	- - - -	- - - -	-	- - - -
Disbursement Total				
Ending Balance				

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(20,599.35)	-	-	
Revenue Local County State		- - -		- -
Federal	20,599.35	143,005.96	255,555.60	112,549.64
Revenue Total Fund Transfer Non-Revenue Indirect Cost	20,599.35 - - - -	143,005.96 - - -	255,555.60	112,549.64 - - -
Receipt Total	20,599.35	143,005.96	255,555.60	112,549.64
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed Special Project	- - - - - - - - - 20 125 14	- - - - - - - - - 163 131 10	253 345 60	- - - - - - - - - - - - - - - - - - -
Special Project Instruction Sub-Total	20,125.14	163,131.10	253,345.60 253,345.60	90,214.50
Support Services Pupil Instruction Staff General Administration School Administration Business Direction Fiscal Facilities A/C Maintenance Transportation Internal Public Information Personnel Services Other Business Services Admin Tech Services Central Other Support	347.60 - - - - - - - - - -	347.60		(347.60)
Support Sub-Total	347.60	347.60	-	(347.60)
Community Services Indirect Cost	-	-	2,210.00	- 2,210.00
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	20,472.74 - - -	163,478.70 - - -	255,555.60	92,076.90
Disbursement Total	20,472.74	163,478.70	255,555.60	92,076.90
Ending Balance	(20,472.74)	(20,472.74)		

Fort Smith Public Schools 6610 - Adult Education Federal As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,859.39)	-	-	
Revenue Local County	-	-		
State Federal	- 1,859.39	- 13,708.05	19,657.82	- 5,949.77
Revenue Total Fund Transfer Non-Revenue	1,859.39 - -	13,708.05 - -	19,657.82	5,949.77 - -
Indirect Cost Receipt Total	1,859.39	13,708.05	19,657.82	5,949.77
·	1,009.39	13,706.03	19,037.02	5,747.77
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed	- - - - - - -	- - - - - - - -		- - - - - - -
Vocational Ed Compensatory Ed			40 (57 00	-
Special Project Instruction Sub-Total	1,764.47	15,472.52 15,472.52	19,657.82 19,657.82	4,185.30 4,185.30
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	1,704.47	13,472.32	19,007.02	4,100.50
Central Other Support	-	-		-
Support Sub-Total Community Services Indirect Cost	- - -		-	- - -
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	1,764.47 - - -	15,472.52 - - -	19,657.82	4,185.30 - - -
Disbursement Total	1,764.47	15,472.52	19,657.82	4,185.30
Ending Balance	(1,764.47)	(1,764.47)		

Fort Smith Public Schools				
6636 - Adult Education EL Civics As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(2,439.36)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	2,439.36	15,400.06	31,231.67	- 15,831.61
Revenue Total	2,439.36	15,400.06	31,231.67	15,831.61
Fund Transfer	-	-	31,231.07	-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	2,439.36	15,400.06	31,231.67	15,831.61
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	2,385.74	17,785.80	31,231.67	13,445.87
Instruction Sub-Total	2,385.74	17,785.80	31,231.67	13,445.87
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-			-
Community Services	-	-		-
Indirect Cost				
Expenditure Total	2,385.74	17,785.80	31,231.67	13,445.87
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	2 205 74	17.705.00	21 221 / 7	12 445 07
Disbursement Total	2,385.74	17,785.80	31,231.67	13,445.87
Ending Balance	(2,385.74)	(2,385.74)	-	

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(105,983.10)	-	-	
Revenue Local County State Federal	- - - 243,890.09	- - - 2,179,766.36	4,139,757.61	- - - 1,959,991.25
Revenue Total Fund Transfer Non-Revenue Indirect Cost	243,890.09	2,179,766.36 - - -	4,139,757.61	1,959,991.25 - - -
Receipt Total	243,890.09	2,179,766.36	4,139,757.61	1,959,991.25
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed Other Instruction	- - - - - - 167,569.64 - -	- - - - - - 1,245,244.25 - -	2,061,695.48	- - - - - - 816,451.23
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	167,569.64 123,915.93 31,985.10 631.85	1,245,244.25 861,664.71 257,854.84 1,198.09	2,061,695.48 1,638,122.67 436,519.46 3,420.00	816,451.23 776,457.96 178,664.62 2,221.91
Support Sub-Total Community Services Non-Programmed	156,532.88 - -	1,120,717.64 - -	2,078,062.13	957,344.49 - -
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	324,102.52	2,365,961.89	4,139,757.61	1,773,795.72 - - -
Disbursement Total	324,102.52	2,365,961.89	4,139,757.61	1,773,795.72
Ending Balance	(186,195.53)	(186,195.53)		

Fort Smith Public Schools 6710 - Preschool - Federal As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(6,036.96)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	12,122.66	84,755.52	155,562.82	70,807.30
Revenue Total	12,122.66	84,755.52	155,562.82	70,807.30
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	12,122.66	84,755.52	155,562.82	70,807.30
·	12,122.00	01,700.02	100,002.02	70,007.00
Expenditure				
Instruction Preschool				
Kindergarten	-			-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-		450 540 00	- (4.770.04
Special Ed Vocational Ed	12,122.66	90,792.48	152,562.82	61,770.34
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	12,122.66	90,792.48	152,562.82	61,770.34
Support Services	12,122.00	70,772.10	102,002.02	01,770.01
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	12,122.66	90,792.48	152,562.82	61,770.34
Fund Transfer	-	-		
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			
Disbursement Total	12,122.66	90,792.48	152,562.82	61,770.34
Ending Balance	(6,036.96)	(6,036.96)	3,000.00	

Fort Smith Public Schools 6750 - Medicaid As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	170,067.47	126,908.45	126,908.45	
Revenue Local County State	- - -			- - -
Federal	17,911.78	145,129.20	98,000.00	(47,129.20)
Revenue Total Fund Transfer Non-Revenue Indirect Cost	17,911.78 - - -	145,129.20 - - - -	98,000.00	(47,129.20) - - -
Receipt Total	17,911.78	145,129.20	98,000.00	(47,129.20)
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed	- - - - - - - 2,128.55	- - - - - - 16,310.66	27,128.09	- - - - - - - 10,817.43
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	2,128.55 2,457.70	16,310.66 50,800.00 21,533.99	27,128.09 56,360.00 141,420.36	10,817.43 5,560.00 119,886.37
Community Services Non-Programmed	-	-	,	-
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	4,586.25 - - -	88,644.65 - - -	224,908.45	136,263.80
Disbursement Total	4,586.25	88,644.65	224,908.45	136,263.80
Ending Balance	183,393.00	183,393.00		

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	5,391.85	5,947.34	5,947.34	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal		1,380.03	616.66	(763.37)
Revenue Total	-	1,380.03	616.66	(763.37)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				 _
Receipt Total		1,380.03	616.66	(763.37)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High Senior High	-	-		-
Non-Graded (Summer Ed)	-			
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	1,935.52	6,564.00	4,628.48
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	-	1,935.52	6,564.00	4,628.48
Community Services	-	-		-
Non-Programmed				
Expenditure Total	-	1,935.52	6,564.00	4,628.48
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total		1,935.52	6,564.00	4,628.48
Ending Balance	5,391.85	5,391.85		

Fort Smith Public Schools 6752 - ARMAC As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(5,362.24)	261,538.03	261,538.03	
Revenue				
Local County	-	-		-
State	-	-		
Federal	-	19,268.19	385,000.00	365,731.81
Revenue Total	-	19,268.19	385,000.00	365,731.81
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total		19,268.19	385,000.00	365,731.81
Expenditure				
Instruction Preschool				
Kindergarten	-	-		
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		
Special Ed	8,214.91	76,300.00	136,371.54	60,071.54
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				-
Instruction Sub-Total Support Services	8,214.91	76,300.00	136,371.54	60,071.54
Pupil	33,709.56	202,345.05	427,318.88	224,973.83
Instruction Staff	6,929.56	56,377.44	82,847.61	26,470.17
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
Support Sub-Total	40,639.12	258,722.49	510,166.49	251,444.00
Community Services	-	-	010,100.17	-
Non-Programmed	-	-		-
Expenditure Total	48,854.03	335,022.49	646,538.03	311,515.54
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	48,854.03	335,022.49	646,538.03	311,515.54
Ending Balance	(54,216.27)	(54,216.27)		

Fort Smith Public Schools				
6756 - Title II - Part A ESEA As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(7,413.39)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	8,231.60	- 419,142.45	1,346,998.01	927,855.56
Revenue Total	8,231.60	419,142.45	1,346,998.01	927,855.56
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	8,231.60	419,142.45	1,346,998.01	927,855.56
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	4.252.27	-	000 000 05	- (12 275 / 7
Instruction Staff General Administration	4,352.26	384,725.28	998,000.95	613,275.67
Business Services		-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance		-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	1,475.57	12,456.83	265,000.00	252,543.17
Other Business Services Admin Tech Services	-	-		
Central	-	-		-
Non-Public Schools	3,218.85	20,805.83	40,219.62	19,413.79
Support Sub-Total	9,046.68	417,987.94	1,303,220.57	885,232.63
Community Services	-	9,382.98	-	(9,382.98)
Indirect Cost			43,777.44	43,777.44
Expenditure Total	9,046.68	427,370.92	1,346,998.01	919,627.09
Fund Transfer	-	-		-
Fund Transfer To TS Reserve Appropriation	-	-		
Disbursement Total	9,046.68	427,370.92	1,346,998.01	919,627.09
Ending Balance	(8,228.47)	(8,228.47)		<u> </u>
g	(0,220.17)	(0,220.11)		

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget	
Beginning Balance	-	-	-		
Revenue Local County State Federal	- - -	- - - 4,494.52	16,485.96	- - - 11,991.44	
Revenue Total Fund Transfer Non-Revenue	- - -	4,494.52	16,485.96	11,991.44	
Indirect Cost Receipt Total	-	4,494.52	16,485.96	11,991.44	
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed Other Instruction	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	16,485.96	- - - - - - - - 11,991.44	
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	- - - - - - - - - - - - - - - - - - -	4,494.52	16,485.96	11,991.44	
Support Sub-Total Community Services Indirect Cost			-	- - -	
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	- - - -	4,494.52 - - - -	16,485.96	11,991.44 - - -	
Disbursement Total		4,494.52	16,485.96	11,991.44	
Ending Balance	-				

Fort Smith Public Schools 6761 - Title III - ELL As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget	
Beginning Balance	(11,832.55)	-	-		
Revenue Local County State			W0 100 15		
Federal Revenue Total	22,044.64	188,006.12	468,439.45	280,433.33	
Fund Transfer Non-Revenue Indirect Cost	22,044.64 - - -	188,006.12 - - -	468,439.45	280,433.33	
Receipt Total	22,044.64	188,006.12	468,439.45	280,433.33	
Expenditure Instruction Preschool Kindergarten Elementary Junior High Senior High Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	
Other Instruction	-	33,275.46	100,136.15	66,860.69	
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	- 16,788.06 3,102.98 - - - - - - - - - - - - - - - - - - -	33,275.46 112,837.96 51,571.65	100,136.15 255,242.39 97,404.04	66,860.69 142,404.43 45,832.39	
Community Services Indirect Cost	19,891.04	104,409.01	15,656.87	15,656.87	
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	19,891.04 - - -	197,685.07 - - -	468,439.45	270,754.38 - - -	
Disbursement Total	19,891.04	197,685.07	468,439.45	270,754.38	
Ending Balance	(9,678.95)	(9,678.95)			

Fort Smith Public Schools 6786 - Title IV SSAE As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget
Beginning Balance	(1,107.16)	-		
Revenue				
Local County	-	-		-
State	-	-		
Federal	5,227.51	216,546.45	499,769.53	283,223.08
Revenue Total	5,227.51	216,546.45	499,769.53	283,223.08
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	5,227.51	216,546.45	499,769.53	283,223.08
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Junior High	-	-		-
Senior High	-	-		
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	4,120.35 -	37,562.83 -	84,192.24	46,629.41
Instruction Sub-Total Support Services	4,120.35	37,562.83	84,192.24	46,629.41
Pupil	-	-		-
Instruction Staff	-	178,983.62	415,577.29	236,593.67
General Administration School Administration	-	-		
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		
Admin Tech Services	-	-		-
Central	-	-		-
Other Support		-		-
Support Sub-Total	-	178,983.62	415,577.29	236,593.67
Community Services Non-Programmed	- -	<u>-</u>		- -
Expenditure Total	4,120.35	216,546.45	499,769.53	283,223.08
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-			-
Disbursement Total	4,120.35	216,546.45	499,769.53	283,223.08
Ending Balance				

Fort Smith Public Schools 6799 - MIECHV		Year to Date	Year 18-19	Remaining
As of 3/31/2019	March, 2019	3/31/2019	Budget	Budget
Beginning Balance	(18,512.25)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	10,366.72	56,347.83	111,000.00	- 54,652.17
Revenue Total	10,366.72	56,347.83	111,000.00	54,652.17
Fund Transfer	-	-	111,000.00	-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	10,366.72	56,347.83	111,000.00	54,652.17
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	1 720 44	-	21 110 25	-
Instruction Staff General Administration	1,739.44	15,143.29	21,110.25	5,966.96
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-			-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Cuppert	-	-		-
Other Support				
Support Sub-Total	1,739.44	15,143.29	21,110.25	5,966.96
Community Services Non-Programmed	7,938.58 	59,028.09	89,889.75	30,861.66
Expenditure Total	9,678.02	74,171.38	111,000.00	36,828.62
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total	9,678.02	74,171.38	111,000.00	36,828.62
Ending Balance	(17,823.55)	(17,823.55)		

Fort Smith Public Schools				
8000 - Child Nutrition Fund As of 3/31/2019	March, 2019	Year to Date <u>3/31/2019</u>	Year 18-19 Budget	Remaining Budget
Beginning Balance	2,131,532.12	1,615,894.68	1,615,894.68	
Revenue Local	92,384.49	855,507.46	1,120,000.00	264,492.54
County State Federal	- - 601,604.29	50,782.06 5,402,250.04	52,000.00 6,883,000.00	- 1,217.94 1,480,749.96
Revenue Total	693,988.78	6,308,539.56	8,055,000.00	1,746,460.44
Fund Transfer Non-Revenue Indirect Cost	- - -		0,000,000.00	
Receipt Total	693,988.78	6,308,539.56	8,055,000.00	1,746,460.44
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	594.29	10,725.21	12,900.00	2,174.79
Facilities A/C	-	-	,	-,
Maintenance Transportation	1,311.22	24,813.94	41,000.00	16,186.06
Internal	_	697.70		(697.70)
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
Support Sub-Total Community Services	1,905.51	36,236.85	53,900.00	17,663.15
Food Service Operations	668,280.76	5,732,862.76	8,000,949.83	2,268,087.07
Expenditure Total	670,186.27	5,769,099.61	8,054,849.83	2,285,750.22
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total	670,186.27	5,769,099.61	8,054,849.83	2,285,750.22
Ending Balance	2,155,334.63	2,155,334.63	1,616,044.85	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 3/31/2019	March, 2019	Year to Date 3/31/2019	Year 18-19 Budget	Remaining Budget	
Beginning Balance	(1,203.93)	725.00	725.00		
Revenue Local	-	-		-	
County State	-	-		-	
Federal	7,139.93	45,419.25	64,253.00	18,833.75	
Revenue Total	7,139.93	45,419.25	64,253.00	18,833.75	
Fund Transfer	-	-	01,200.00	-	
Non-Revenue	-	-		-	
Indirect Cost				-	
Receipt Total	7,139.93	45,419.25	64,253.00	18,833.75	
Expenditure					
Instruction	7,000,00	47.040.05	/ 4 070 00	47.7/7.75	
Preschool Kindorgarton	7,002.00	47,210.25	64,978.00	17,767.75	
Kindergarten Elementary	-	-		-	
Junior High	-	-		-	
Senior High	-	-		-	
Non-Graded (Summer Ed)	-	-		-	
Athletic	-	-		-	
Student Activity	-	-		-	
Special Ed Vocational Ed	-	-		-	
Compensatory Ed	-	-		-	
Other Instruction	-	-		-	
Instruction Sub-Total Support Services	7,002.00	47,210.25	64,978.00	17,767.75	
Pupil	-	-		-	
Instruction Staff	-	-		-	
General Administration School Administration	-	-		-	
Business	-	-		-	
Direction	-	-		-	
Fiscal	-	-		-	
Facilities A/C	-	-		-	
Maintenance	-	-		-	
Transportation Internal	-	-		-	
Public Information	-	-		-	
Personnel Services	-	-		-	
Other Business Services	-	-		-	
Admin Tech Services	-	-		-	
Central	-	-		-	
Other Support					
Support Sub-Total	-	-	-	-	
Community Services Non-Programmed	-	-		-	
Expenditure Total	7,002.00	47,210.25	64,978.00	17,767.75	
Fund Transfer	-				
Fund Transfer To TS	-	-		-	
Reserve Appropriation				-	
Disbursement Total	7,002.00	47,210.25	64,978.00	17,767.75	
Ending Balance	(1,066.00)	(1,066.00)	-		

Fort Smith Public Schools Summary of Activity Funds As of 3/31/2019

	Balance at	Receipts	Disbursements	Balance at
<u>Location</u>	02/28//19	March, 2019	March, 2019	<u>3/31/2019</u>
Ballman	10,663.95	1,012.53	2,430.64	9,245.84
Barling	29,982.98	· -	909.03	29,073.95
Beard	9,571.35	1,974.64	345.33	11,200.66
Bonneville	5,935.06	-	43.90	5,891.16
Carnall	1,639.58	1,877.00	-	3,516.58
Cavanaugh	16,095.22	3,990.36	1,780.75	18,304.83
Cook	26,059.95	759.55	2,427.27	24,392.23
Euper Lane	21,277.44	1,528.65	884.93	21,921.16
Fairview	35,784.89	-	251.99	35,532.90
Howard	7,508.59	224.00	664.50	7,068.09
Morrison	5,340.96	703.00	962.23	5,081.73
Orr	22,470.20	1,322.65	573.59	23,219.26
Pike	14,850.87	-	635.32	14,215.55
Spradling	15,238.67	1,707.97	3,070.29	13,876.35
Sunnymede	12,078.45	4,740.20	508.75	16,309.90
Sutton	10,497.87	2,250.25	537.83	12,210.29
Tilles	13,733.01	780.96	751.74	13,762.23
Trusty	5,800.48	-	74.87	5,725.61
Woods	30,029.73	400.00	-	30,429.73
Chaffin	96,242.89	2,336.81	4,227.69	94,352.01
Darby	16,660.32	797.10	5,243.35	12,214.07
Kimmons	42,407.66	1,143.57	2,205.65	41,345.58
Ramsey	78,883.52	4,009.90	2,012.39	80,881.03
Belle Point Center	5,543.45	-	154.02	5,389.43
Northside	117,201.16	22,559.30	21,120.86	118,639.60
Southside	153,551.51	25,581.23	22,216.70	156,916.04
JDC	132.56	-	-	132.56
Parker Center	6,573.95	-	10.00	6,563.95
Rogers Center	1,206.66	-	-	1,206.66
Adult Education	9,905.56	1,416.61	72.73	11,249.44
Service Center	590,999.35	23,775.77	67.80	614,707.32
Sub-total of Funds	1,413,867.84	104,892.05	74,184.15	1,444,575.74
Athletic Funds	204,924.55	63,137.77	65,643.18	202,419.14
Total Balance	1,618,792.39	168,029.82	139,827.33	1,646,994.88
	.,0.0,7,2.07	.00/02/102	.57/02/100	.,5 15,77 1100



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	Number of Activity Funds Currently in Use
Elementary Schools*	20 Funds each	211 Funds
Junior High Schools	50 Funds each	119 Funds
High Schools	100 Funds each	140 Funds
Athletics	100 Funds	65 Funds
Administration	100 Funds	32 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:

- <u>Administrative</u> Funded by picture money, Coca-Cola vending and other revenue sources, the funds are spent at the discretion of the school principal.
- <u>Courtesy Fund</u> Funded solely by money collected from FSSD employees, the funds are spent at the discretion of the participating FSSD employees.
- <u>Gifts</u> 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.
- <u>Grants</u> 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.
- <u>School Store</u> 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.
- <u>Partners in Education</u> Funded from the school's partners in education, the money is spent at the discretion of the partners and the school principal.
- <u>FSPS Foundation Grants</u> 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.
- <u>Library</u> 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.
- <u>Student Council</u> 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	СОК
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

<u>Elementary schools</u> 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.

<u>Secondary schools</u> 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.

<u>The athletic activity funds</u> 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.



<u>The District activity funds</u> 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.



Section Sect	Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
A	7000	BLM ADMINISTRATION		455.95	-	-	2,358.61	1,359.35
A	7001	BLM COURTESY FUND		97.50	-	-	25.00	1,609.15
Total BLM PSPS FOUNDATION 2,006.78 - - 2,006.78 - - 47.03 235.00 - - 47.03 235.00 - - 47.03 235.00 - - - -		BLM GRANTS		-	-	-	-	1,545.31
7010 BLM UBRARY				_	_	_	_	
7011 BLM STUDENT COUNCIL 552.88 459.08				-	-	_	47.03	
7015 BLM PROJECT 1 49.37				459 N8		_	+	
7019 BLM PROJECT 2 58.09 58.00 7019 BLM PROJECT 5 1,7370.83 7020 BRL ADMINISTRATION 5,112.79 7021 BRL COURTESY FUND 1,801.96 7021 BRL COURTESY FUND 1,801.96 7023 BRL GIFTS 3,000.00 8,000.00 7024 BRL ADMINISTRATION 1,801.96 7025 BRL PARTNERS IN EDUC 150.00 80.00 7026 BRL PARTNERS IN EDUC 150.00 90.03 3,048.55 7029 BRL PARTNERS IN EDUC 150.00 90.03 3,048.55 7029 BRL PARTNERS IN EDUC 150.00 90.03 3,048.55 7029 BRL ACT OUTDOOR CLAS 777.95 7030 BRL LIBRARY 3,139.84 7031 BRL STUDENT COUNCIL (74.51) 90.03 3,188.57 7035 BRL PROJECT 1 55.00 51.00 7036 BRL PROJECT 2 2,593.30 51.00 7036 BRL PROJECT 2 2,593.30 51.00 7037 BRL PROJECT 3 2,797.19 7038 BRL PROJECT 3 2,797.19 7039 BRL PROJECT 4 4,894.50 5.50.77 7040 BRL BROJECT 3 2,797.19 7050 BRL BROJECT 4 4,894.50 1,894.51 7060 BRL PROJECT 5 1,152.28 7040 BRO ADMINISTRATION 62.18 39.64 1,152.27 7041 BRD GOURTESY FUND 82.72 30.00 7.52.22 7043 BRD GIFTS 1,121.890 1,152.77 7045 BRD FRATILES IN ED 5,434.93 750.00 - 315.33 3,578.81 7047 BRD FROJECT 1 386.58 1,253.67 7055 BRD PROJECT 1 386.58 1,253.77 7057 BRD PROJECT 1 386.58 1,253.77 7058 BRD PROJECT 1 386.58 1,253.77 7059 BRD PROJECT 1 386.58 1,250.07 7059 BRD BRD BRATY 1,623.67 63.27 7057 BRD PROJECT 1 386.58 1,253.77 7059 BRD PROJECT 1 386.58 1,253.77 7050 BRD BRD BRATY 1,623.67 63.27 7057 BRD PROJECT 1 386.58 1,253.77 7050 BRD BRD BRATY 1,623.67				+33.00		_	_	
7019 BLM PROJECT 5							-	
7020 BRL ADMINISTRATION 5.112.79								
7021 BRL COURTEST FUND								
7023 BRL GIFTS								
7024 BRL GRANTS 280.06			, ,					
7025 BRL PARTNERS IN EDUC 150.00			· · · · · · · · · · · · · · · · · · ·			-		
7027 BRL FSPS FOUNDATION 3,957.62 990.03 3,048.55				-	-	-	-	
7029 BRI ACT OUTDOOR CLAS 771.95 771.95 7030 BRI LIBRARY 3,319.84 3,319.87 7031 BRI STUDENT COUNCIL (74.51)				-	-	-	-	
7030 BRI LIBRARY 3,319.84 -				-	-	-	909.03	
7031 BR. STUDENT COUNCIL (74.51) (74.51) 7035 BR. PROJECT 1 51.00 51.00 7036 BR. PROJECT 2 2,592.30 2,592.30 7037 BR. PROJECT 2 2,592.30 2,973.15 7037 BR. PROJECT 3 2,973.19 2,973.15 7038 BR. PROJECT 4 4,894.50 4,894.50 7038 BR. PROJECT 5 1,152.28 1,152.28 7039 BR. PROJECT 5 1,152.28 1,152.26 7040 BR. DAMINISTRATION 62.18 39.64 101.82 7041 BR. DAMINISTRATION 704.10 BR. DAMINISTRATION 82.22 30.00 252.22 7043 BR. DEGITS 1,218.90 1,218.99 7045 BR. DARTNERS IN ED 5,349.43 750.00 315.33 5,784.10 7047 BR.D. PSPS FOUNDATION 332.50 1,623.67 7050 BR. DIBRARY 1,623.67 1,623.67 7050 BR. DIBRARY 1,623.67 1,623.67 7055 BR. DR. PROJECT 1 386.58 332.50 7055 BR. DR. PROJECT 2 63.27 63.22 7057 BR. DR. PROJECT 3 52.32 135.23 7057 BR. DR. PROJECT 3 52.32 135.23 7059 BR. DR. PROJECT 3 52.32 135.23 7059 BR. DR. PROJECT 4 135.28 15.23 7059 BR. DR. PROJECT 5 65.00 1,185.00 1,250.00 7060 BR. VADMINISTRATION 884.37 1,250.00 7064 BR. VG. CANDINISTRATION 884.37 1,250.00 7066 BR. VG. CANDINISTRATION 884.37 1,250.00 7066 BR. VG. CANDINISTRATION 884.37 2,90 7066 BR. VG. CANDINISTRATION 884.37 2,90 7066 BR. VG. CANDINISTRATION 884.37 1,250.00 7066 BR. VG. CANDINISTRATION 884.37			l I	-	-	-	-	771.95
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RIL PROJECT	7036	BRL PROJECT 2	2,592.30	-	1	-	-	2,592.30
7039 BRL PROJECT 4,894.50 - - - 4,894.57 - - 1,152.28 - - - - - 1,152.28 - - - - - 1,152.28 - - - - - - 1,152.28 - - - - - - - 1,152.28 - - - - - - - - 1,152.28 - - - - - - - - -	7037	BRL PROJECT 3	2,973.19	-	1	-	-	2,973.19
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7067 BNV FSPS FOUNDATION 53.25 - - - - 53.25 7070 BNV LIBRARY 2,740.36 - - - - 2,740.36 7071 BNV STUDENT COUNCIL 1,226.11 - - - - - 1,226.11 7075 BNV PROJECT 1 106.48 - - - - - 106.48 7076 BNV PROJECT 2 62.50 - - - - 62.55 7079 BNV PROJECT 5 2.71 - - - - 2.71 7080 CRN ADMINISTRATION 94.99 - - - - - - - 2.71 7081 CRN COURTESY FUND 154.26 -	7064		130.37	-	-	-	-	130.37
7070 BNV LIBRARY 2,740.36 - - - - 2,740.36 7071 BNV STUDENT COUNCIL 1,226.11 - - - - - 1,226.11 7075 BNV PROJECT 1 106.48 - - - - - 106.48 7076 BNV PROJECT 2 62.50 - - - - 62.50 7079 BNV PROJECT 5 2.71 - - - - 2.77 7080 CRN ADMINISTRATION 94.99 - - - - - 94.99 7081 CRN COURTESY FUND 154.26 - - - - - - 154.26 7082 CRN SCHOOL STORE 3.85 - - - - - - - 232.99 7087 CRN GRANTS 232.99 - - - - - 229.93 7095 CRN PROJECT 1 1,071.03 <t< td=""><td>7065</td><td>BNV PARTNERS IN ED</td><td>11.21</td><td>-</td><td>-</td><td>-</td><td>-</td><td>11.21</td></t<>	7065	BNV PARTNERS IN ED	11.21	-	-	-	-	11.21
7071 BNV STUDENT COUNCIL 1,226.11 - - - 1,226.12 7075 BNV PROJECT 1 106.48 - - - - 106.48 7076 BNV PROJECT 2 62.50 - - - - 62.50 7079 BNV PROJECT 5 2.71 - - - - 2.71 7080 CRN ADMINISTRATION 94.99 - - - - 94.99 7081 CRN COURTESY FUND 154.26 - - - - - 94.99 7082 CRN SCHOOL STORE 3.85 - - - - - 154.26 7082 CRN SCHOOL STORE 3.85 - - - - 232.99 7087 CRN FSPS FOUNDATION (219.56) - - - - 221.95 7095 CRN PROJECT 1 1,071.03 1,877.00 - - - 2,948.03 7100	7067	BNV FSPS FOUNDATION	53.25	-	-	-	-	53.25
7075 BNV PROJECT 1 106.48 - - - - 106.48 7076 BNV PROJECT 2 62.50 - - - - 62.50 7079 BNV PROJECT 5 2.71 - - - - 2.77 7080 CRN ADMINISTRATION 94.99 - - - - 94.99 7081 CRN COURTESY FUND 154.26 - - - - 94.92 7082 CRN SCHOOL STORE 3.85 - - - - 154.26 7084 CRN GRANTS 232.99 - - - - 232.99 7087 CRN FSPS FOUNDATION (219.56) - - - - 232.99 7090 CRN LIBRARY 299.83 - - - - 299.83 7095 CRN PROJECT 1 1,071.03 1,877.00 - - - 2,948.03 7100 CVN ADMINISTRATION	7070	BNV LIBRARY	2,740.36	-	-	-	-	2,740.36
7076 BNV PROJECT 2 62.50 - - - - 62.50 7079 BNV PROJECT 5 2.71 - - - - 2.71 7080 CRN ADMINISTRATION 94.99 - - - - 94.99 7081 CRN COURTESY FUND 154.26 - - - - - 154.26 7082 CRN SCHOOL STORE 3.85 - - - - - 232.99 7087 CRN FSPS FOUNDATION (219.56) - - - - 232.99 7090 CRN IBRARY 299.83 - - - - - 219.93 7095 CRN PROJECT 1 1,071.03 1,877.00 - - - 2.948.03 7096 CRN PROJECT 2 2.19 - - - - 2.19 7100 CVN ADMINISTRATION 6,570.45 60.00 - - 365.65 6,264.80 <	7071	BNV STUDENT COUNCIL	1,226.11	-	-	-	-	1,226.11
7079 BNV PROJECT 5 2.71 - - - 2.72 7080 CRN ADMINISTRATION 94.99 - - - - 94.99 7081 CRN COURTESY FUND 154.26 - - - - - 154.26 7082 CRN SCHOOL STORE 3.85 - - - - - - 3.85 7084 CRN GRANTS 232.99 - - - - 232.99 7087 CRN FSPS FOUNDATION (219.56) - - - - 232.99 7090 CRN LIBRARY 299.83 - - - - 299.83 7095 CRN PROJECT 1 1,071.03 1,877.00 - - - 2,948.03 7096 CRN PROJECT 2 2.19 - - - 2.19 - - - 2,948.03 7102 CVN ADMINISTRATION 6,570.45 60.00 - -	7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7079 BNV PROJECT 5 2.71 - - - 2.72 7080 CRN ADMINISTRATION 94.99 - - - - 94.99 7081 CRN COURTESY FUND 154.26 - - - - - 154.26 7082 CRN SCHOOL STORE 3.85 - - - - - - 3.85 7084 CRN GRANTS 232.99 - - - - 232.99 7087 CRN FSPS FOUNDATION (219.56) - - - - 232.99 7090 CRN LIBRARY 299.83 - - - - 299.83 7095 CRN PROJECT 1 1,071.03 1,877.00 - - - 2,948.03 7096 CRN PROJECT 2 2.19 - - - 2.19 - - - 2,948.03 7102 CVN ADMINISTRATION 6,570.45 60.00 - -	7076	BNV PROJECT 2	62.50	-	-	-	-	62.50
7080 CRN ADMINISTRATION 94.99 - - - 94.99 7081 CRN COURTESY FUND 154.26 - - - - 154.26 7082 CRN SCHOOL STORE 3.85 - - - - - 3.85 7084 CRN GRANTS 232.99 - - - - 232.99 7087 CRN FSPS FOUNDATION (219.56) - - - - 232.99 7090 CRN LIBRARY 299.83 - - - - 299.83 7095 CRN PROJECT 1 1,071.03 1,877.00 - - - 2,948.03 7096 CRN PROJECT 2 2.19 - - - 2,948.03 7100 CVN ADMINISTRATION 6,570.45 60.00 - - 365.65 6,264.80 7102 CVN SCHOOL STORE 678.77 40.00 - - 213.38 505.32 7107 CVN FSPS F				_	-	-	-	2.71
7081 CRN COURTESY FUND 154.26 - - - - 154.26 7082 CRN SCHOOL STORE 3.85 - - - - - 3.85 7084 CRN GRANTS 232.99 - - - - - 232.99 7087 CRN FSPS FOUNDATION (219.56) - - - - - - 299.83 7090 CRN LIBRARY 299.83 - - - - - 299.83 7095 CRN PROJECT 1 1,071.03 1,877.00 - - - - 2,948.03 7096 CRN PROJECT 2 2.19 - - - - 2,194.03 7100 CVN ADMINISTRATION 6,570.45 60.00 - - 365.65 6,264.80 7104 CVN GRANTS 7.35 - - - 213.38 505.39 7107 CVN FSPS FOUNDATION 199.22 - -		I .		_	-	_	_	
7082 CRN SCHOOL STORE 3.85 - - - - - 3.85 7084 CRN GRANTS 232.99 - - - - - 232.99 7087 CRN FSPS FOUNDATION (219.56) - - - - - - (219.56) 7090 CRN LIBRARY 299.83 - - - - - 299.83 7095 CRN PROJECT 1 1,071.03 1,877.00 - - - - - 2,948.03 7096 CRN PROJECT 2 2.19 - - - - - 2,948.03 7100 CVN ADMINISTRATION 6,570.45 60.00 - - - 365.65 6,264.80 7102 CVN SCHOOL STORE 678.77 40.00 - - - 213.38 505.39 7107 CVN FSPS FOUNDATION 199.22 - - - - - - 199.22				_	_	_	_	
7084 CRN GRANTS 232.99 - - - - 232.99 7087 CRN FSPS FOUNDATION (219.56) - - - - - (219.56) 7090 CRN LIBRARY 299.83 - - - - - 299.83 7095 CRN PROJECT 1 1,071.03 1,877.00 - - - - 2,948.03 7096 CRN PROJECT 2 2.19 - - - - - 2,948.03 7100 CVN ADMINISTRATION 6,570.45 60.00 - - - 2.19 7102 CVN SCHOOL STORE 678.77 40.00 - - 213.38 505.39 7104 CVN GRANTS 7.35 - - - - 7.35 7107 CVN FSPS FOUNDATION 199.22 - - - - - 199.22 7110 CVN LIBRARY 2,154.73 2,972.61 - -								
7087 CRN FSPS FOUNDATION (219.56) - - - - - 299.83 7090 CRN LIBRARY 299.83 - - - - - 299.83 7095 CRN PROJECT 1 1,071.03 1,877.00 - - - - 2,948.03 7096 CRN PROJECT 2 2.19 - - - - - 2.19 7100 CVN ADMINISTRATION 6,570.45 60.00 - - - 365.65 6,264.80 7102 CVN SCHOOL STORE 678.77 40.00 - - - 213.38 505.39 7104 CVN GRANTS 7.35 - - - - 7.35 7107 CVN FSPS FOUNDATION 199.22 - - - - 199.22 7110 CVN LIBRARY 2,154.73 2,972.61 - - - 242.50 4,884.84 7115 CVN PROJECT 1 5,506.85							-	
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7095 CRN PROJECT 1 1,071.03 1,877.00 - - - 2,948.03 7096 CRN PROJECT 2 2.19 - - - - 2.15 7100 CVN ADMINISTRATION 6,570.45 60.00 - - 365.65 6,264.80 7102 CVN SCHOOL STORE 678.77 40.00 - - 213.38 505.39 7104 CVN GRANTS 7.35 - - - 7.35 7107 CVN FSPS FOUNDATION 199.22 - - - 199.22 7110 CVN LIBRARY 2,154.73 2,972.61 - - 242.50 4,884.84 7115 CVN PROJECT 1 5,506.85 917.75 - - - 6,424.60 7117 CVN PROJECT 3 977.85 - - - 959.22 18.63 7120 COK ADMINISTRATION 10,423.23 218.75 - - 1,075.38 9,566.60								
7096 CRN PROJECT 2 2.19 - - - - 2.19 7100 CVN ADMINISTRATION 6,570.45 60.00 - - 365.65 6,264.80 7102 CVN SCHOOL STORE 678.77 40.00 - - 213.38 505.39 7104 CVN GRANTS 7.35 - - - - 7.35 7107 CVN FSPS FOUNDATION 199.22 - - - - 199.22 7110 CVN LIBRARY 2,154.73 2,972.61 - - 242.50 4,884.84 7115 CVN PROJECT 1 5,506.85 917.75 - - - 6,424.60 7117 CVN PROJECT 3 977.85 - - - 959.22 18.63 7120 COK ADMINISTRATION 10,423.23 218.75 - - - 1,075.38 9,566.60								
7100 CVN ADMINISTRATION 6,570.45 60.00 - - 365.65 6,264.80 7102 CVN SCHOOL STORE 678.77 40.00 - - 213.38 505.39 7104 CVN GRANTS 7.35 - - - - 7.35 7107 CVN FSPS FOUNDATION 199.22 - - - - 199.22 7110 CVN LIBRARY 2,154.73 2,972.61 - - 242.50 4,884.84 7115 CVN PROJECT 1 5,506.85 917.75 - - - 6,424.60 7117 CVN PROJECT 3 977.85 - - - 959.22 18.63 7120 COK ADMINISTRATION 10,423.23 218.75 - - 1,075.38 9,566.60				1,8//.00			-	
7102 CVN SCHOOL STORE 678.77 40.00 - - 213.38 505.39 7104 CVN GRANTS 7.35 - - - - 7.35 7107 CVN FSPS FOUNDATION 199.22 - - - - 199.22 7110 CVN LIBRARY 2,154.73 2,972.61 - - 242.50 4,884.84 7115 CVN PROJECT 1 5,506.85 917.75 - - - 6,424.60 7117 CVN PROJECT 3 977.85 - - 959.22 18.63 7120 COK ADMINISTRATION 10,423.23 218.75 - - 1,075.38 9,566.60				-				2.19
7104 CVN GRANTS 7.35 - - - 7.35 7107 CVN FSPS FOUNDATION 199.22 - - - - 199.22 7110 CVN LIBRARY 2,154.73 2,972.61 - - 242.50 4,884.84 7115 CVN PROJECT 1 5,506.85 917.75 - - - 6,424.60 7117 CVN PROJECT 3 977.85 - - - 959.22 18.63 7120 COK ADMINISTRATION 10,423.23 218.75 - - 1,075.38 9,566.60		I .				-		
7107 CVN FSPS FOUNDATION 199.22 - - - 199.22 7110 CVN LIBRARY 2,154.73 2,972.61 - - 242.50 4,884.84 7115 CVN PROJECT 1 5,506.85 917.75 - - - 6,424.60 7117 CVN PROJECT 3 977.85 - - - 959.22 18.63 7120 COK ADMINISTRATION 10,423.23 218.75 - - 1,075.38 9,566.60					1	-		505.39
7110 CVN LIBRARY 2,154.73 2,972.61 - - 242.50 4,884.84 7115 CVN PROJECT 1 5,506.85 917.75 - - - 6,424.60 7117 CVN PROJECT 3 977.85 - - - 959.22 18.63 7120 COK ADMINISTRATION 10,423.23 218.75 - - 1,075.38 9,566.60		I .		-	-	-	-	7.35
7115 CVN PROJECT 1 5,506.85 917.75 - - - 6,424.60 7117 CVN PROJECT 3 977.85 - - - 959.22 18.63 7120 COK ADMINISTRATION 10,423.23 218.75 - - 1,075.38 9,566.60		I .		-	-	-	-	199.22
7117 CVN PROJECT 3 977.85 - - - 959.22 18.63 7120 COK ADMINISTRATION 10,423.23 218.75 - - 1,075.38 9,566.60	7110	CVN LIBRARY	2,154.73	2,972.61	-	-	242.50	4,884.84
7117 CVN PROJECT 3 977.85 - - - 959.22 18.63 7120 COK ADMINISTRATION 10,423.23 218.75 - - 1,075.38 9,566.60	7115	CVN PROJECT 1	5,506.85	917.75	-	-	-	6,424.60
7120 COK ADMINISTRATION 10,423.23 218.75 1,075.38 9,566.60	7117	CVN PROJECT 3		-	-	-	959.22	18.63
	7120		10,423.23	218.75	-	-	1,075.38	9,566.60
0000100E010HE 1/0.02 102.00 240.02	7122	COK SCHOOL STORE	140.52	102.80	-	-	-	243.32

7123 COK GIFTS	Fund #	Fund Name	Beginning	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
17.27 COK PROF FOUNDATION 73.517	7123	COK GIFTS		_	_	_	_	
7130 COK ISPA FOUNDATION 735.37					_	_	_	
17.131 COK LIBRARY 3.036.72 - - 3.036.72 - 134.44 474.84 747.8		I .			_	_	375 36	
71313 COK STUDENT COUNCIL 7136 COK PROJECT 1 7136 COK PROJECT 2 7136 COK PROJECT 2 7137 COK PROJECT 3 7137 COK PROJECT 3 7137 COK PROJECT 3 7137 COK PROJECT 3 7138 COK PROJECT 3 7139 COK PROJECT 4 7139 COK PROJECT 5 7140 - 7138 COK PROJECT 5 7140 - 7139 COK PROJECT 5 7140 - 7140 ELN ADMINISTRATION 9,031,20					_	-	-	
7135 COK PROJECT 1 1.164.59			,			-	134 44	
17.37 COK PROJECT 2				_		_		
7137 COK PROJECT 3 167.40 - 167.40 - 167.40 - 167.40 - 167.40 - 186.45 1507.13 7138 COK PROJECT 4 4,987.82 438.00 - 318.64 5107.14 7139 COK PROJECT 5 142.54 147.40 7140 ELN DAMINISTRATION 9,031.20 889.88 8,941.23 7141 ELN COURTESY FUND 3,092.18 135.00 2,957.18 7142 ELN COURTESY FUND 3,092.18 135.00 2,957.18 7142 ELN COURTESY FUND 3,092.18 204.74 965.57 7150 ELN LIBRARY 821.08 4.229.67 7151 ELN FROJECT 1 877.75 4.229.66 7155 ELN PROJECT 1 877.75 334.65 543.10 7156 ELN PROJECT 2 440.80 134.65 - 120.66 494.77 7157 ELN PROJECT 3 819.41 1,314.00 - 120.66 494.77 7158 ELN PROJECT 3 894.68 120.66 949.77 7159 ELN PROJECT 5 894.68 10.90 7160 FRY DAMINISTRATION 942.73 1119.01 823.77 7162 FRY SCHOOL STORE 868.78 889.88 7164 FRY GRANTS 2,579.60 - (655.00) 3,034.65 7165 FRY PARTHERS IN EDUC 2,819.56 (655.00) 3,034.65 7166 FRY SYSTH GRADE 1,704.32 1704.32 7167 FRY PARTHERS IN EDUC 2,819.56 (655.00) 3,034.67 7177 FRY FORDICT 1 2,378.31 7170 FRY UBRARY 55.53 5.91.4 7177 FRY PROJECT 1 2,378.31 7176 FRY PROJECT 1 2,378.31 7177 FRY PROJECT 2 9,808.78 267.32 5,177.73 7178 FRY PROJECT 1 2,378.31 7179 FRY PROJECT 1 2,378.31 7170 FRY PROJECT 2 9,808.78 15.91.83 7171 FRY STUDENT COUNCIL 591.58 15.91.83 7172 FRY PROJECT 2 9,808.78 15.91.83 7173 FRY PROJECT 3 5,716.3 5.91.83 7174 FRY PROJECT 3 5,716.3 5.91.83 7175 FRY PROJECT 4 1,633.76 5.91.83 7176 FRY PROJECT 5 1,235.84 7177 FRY PROJECT 1 2,378.31 7179 FRY PROJECT 1 1,453.84 7180 HWD DAMINISTRATION 1,408.15 5.91.83 7181 HWD DAMINISTRATION 1,408.15 5.91.84 7190 HWD DAMINISTRATION 1,408.15 1.69.3.76 7191 HWD PROJECT 1 1,453.84 7191 HWD PROJECT 2 49.80 7192 HWD PROJECT 2 49.80 7193 HWD PROJECT 2 49.80 7194 HWD PROJECT 3 5.90 7194 HWD PROJECT 3 5.90 7195 HWD PROJECT 3 5.90 7195 HWD PROJECT				_	_	_		
1318 COK PROJECT				_	_	_		
T140				438.00	-	_	318.64	
1740 ELN ADMINISTRATION 9,031.20				-	-	_	-	
THATE				_	-	_	89.88	
THIS ELIN SCHOOL STORE				_	-	_		
T151				80.00	-	_		
71515 ELN STUDENT COUNCIL 4,229,26 4,229,26 4,229,26 334,65 543,10 7155 ELN PROIECT 420,80 134,65 120,66 434,79 7157 ELN PROIECT 420,80 134,65 120,66 434,79 7157 ELN PROIECT 819,41 1,314,00 2,133,41 7158 ELN PROIECT 80,80 80,80 80,80 819,41 1,314,00 119,01 823,72 7162 FRV ADMINISTRATION 342,73 868,78 868,78				-	-	-	-	
7155 ELN PROJECT 1 877.75				_	-	_	_	
T156				_	-	-	334.65	
T159				134.65	_	_		
T159					-	_	-	
T159					_	_	_	
T160					-	_	-	
T162					_	-	119 01	
7164 FRV GRANTS					_	-	-	
7165 FRV PARTNERS IN EDUC 2,819.56						-	(455.00)	
1,704.32						-		
7167 FRV FSPS FOUNDATION						-	201.14	
1710					_	_	267 32	
T171			,				-	
1715 FRV PROJECT 1		I .			_	-	-	
7176					_	-	-	
T177					_	-	59 52	
7178 FRV PROJECT 4 1,633.76 - - - 1,633.76 7179 FRV PROJECT 5 1,235.48 - - - 1,235.48 7180 HWD ADMINISTRATION 1,408.15 - - 431.20 976.95 7181 HWD COURTESY FUND 101.21 - - 89.47 11.74 7182 HWD SCHOOL STORE 37.12 224.00 - - 261.12 7184 HWD GRANTS 392.75 - - - 392.75 7185 HWD PARTNERS IN ED 481.70 - - - 481.70 7187 HWD FIRSPS FOUNDATION 2,141.65 - - - 2,141.65 7190 HWD LIBRARY (107.29) - - - 107.29 7191 HWD PROJECT 1 453.84 - - - 89.16 7195 HWD PROJECT 2 496.80 - - 70.58 426.22 7197 HWD				_		_	-	
T179						-	-	
7180 HWD ADMINISTRATION 1,408.15 - - 431.20 976.95 7181 HWD COURTESY FUND 101.21 - - 89.47 11.74 7182 HWD SCHOOL STORE 37.12 224.00 - - - 261.12 7184 HWD GRANTS 392.75 - - - 392.75 7185 HWD PARTNERS IN ED 481.70 - - - 481.70 7187 HWD FSPS FOUNDATION 2,141.65 - - - - 2,141.65 7190 HWD LIBRARY (107.29) - - - - (107.29) 7191 HWD STUDENT COUNCIL 809.16 - - - - - 809.16 7195 HWD PROIECT 1 453.84 -				_		_	_	
T181		I .		_	_	_	431.20	
7182 HWD SCHOOL STORE 37.12 224.00 - - - 261.12 7184 HWD GRANTS 392.75 - - - - 392.75 7185 HWD PARTNERS IN ED 481.70 - - - - 481.70 7187 HWD FSPS FOUNDATION 2,141.65 - - - 2,141.65 7190 HWD LIBRARY (107.29) - - - - 2,141.65 7191 HWD STUDENT COUNCIL 809.16 - - - - - 809.16 7195 HWD PROJECT 1 453.84 -<		I .		_	-	_		
7184 HWD GRANTS 392.75 - - - - 392.75 7185 HWD PARTNERS IN ED 481.70 - - - - 481.70 7187 HWD FSPS FOUNDATION 2,141.65 - - - 2,141.65 7190 HWD LIBRARY (107.29) - - - (107.29) 7191 HWD STUDENT COUNCIL 809.16 - - - - 809.16 7195 HWD PROJECT 1 453.84 - - - - - 453.84 7197 HWD PROJECT 2 496.80 - - - 70.58 426.22 7197 HWD PROJECT 3 293.50 - - - 73.25 220.25 7198 HWD PROJECT 4 1,000.00 - - - - 1,000.00 7200 MRS ADMINISTRATION 1,716.02 703.00 - - 962.23 1,456.79 7201 MRS COURT				224.00	_	_	-	
7185 HWD PARTNERS IN ED 481.70 - - - 481.70 7187 HWD FSPS FOUNDATION 2,141.65 - - - 2,141.65 7190 HWD LIBRARY (107.29) - - - (107.29) 7191 HWD STUDENT COUNCIL 809.16 - - - - 809.16 7195 HWD PROJECT 1 453.84 - - - - 453.84 7196 HWD PROJECT 2 496.80 - - - 70.58 426.22 7197 HWD PROJECT 3 293.50 - - - 7.25 220.25 7198 HWD PROJECT 4 1,000.00 - - - 7.25 220.25 7198 HWD PROJECT 4 1,000.00 - - - - 1,000.00 7200 MRS ADMINISTRATION 1,716.02 703.00 - - 962.23 1,456.79 7201 MRS COURTESY FUND 194.7					-	_	_	
7187 HWD FSPS FOUNDATION 2,141.65 - - - 2,141.65 7190 HWD LIBRARY (107.29) - - - (107.29) 7191 HWD STUDENT COUNCIL 809.16 - - - - 809.16 7195 HWD PROJECT 1 453.84 - - - - 453.84 7196 HWD PROJECT 2 496.80 - - - 70.58 426.22 7197 HWD PROJECT 3 293.50 - - - 73.25 220.25 7198 HWD PROJECT 4 1,000.00 - - - - 1,000.00 7200 MRS ADMINISTRATION 1,716.02 703.00 - - 962.23 1,456.79 7201 MRS COURTESY FUND 194.73 - - - - 194.73 7202 MRS SCHOOL STORE 186.96 - - - - 186.96 7204 MRS GRANTS				_	_	_	_	
7190 HWD LIBRARY (107.29) - - - - (107.29) 7191 HWD STUDENT COUNCIL 809.16 - - - 809.16 7195 HWD PROJECT 1 453.84 - - - - 453.84 7196 HWD PROJECT 2 496.80 - - - 70.58 426.22 7197 HWD PROJECT 3 293.50 - - - 73.25 220.25 7198 HWD PROJECT 4 1,000.00 - - - - 1,000.00 7200 MRS ADMINISTRATION 1,716.02 703.00 - - 962.23 1,456.79 7201 MRS COURTESY FUND 194.73 - - - 194.73 7202 MRS SCHOOL STORE 186.96 - - - - 1,645.16 7204 MRS GRANTS 1,645.16 - - - - 1,645.16 7204 MRS LIBRARY 1				_	-	-	-	
7191 HWD STUDENT COUNCIL 809.16 - - - - 809.16 7195 HWD PROJECT 1 453.84 - - - - 453.84 7196 HWD PROJECT 2 496.80 - - - 70.58 426.22 7197 HWD PROJECT 3 293.50 - - - 73.25 220.25 7198 HWD PROJECT 4 1,000.00 - - - - 1,000.00 7200 MRS ADMINISTRATION 1,716.02 703.00 - - 962.23 1,456.79 7201 MRS COURTESY FUND 194.73 - - - 194.73 7202 MRS SCHOOL STORE 186.96 - - - - 186.96 7204 MRS GRANTS 1,645.16 - - - - 1,645.16 7205 MRS PARTHERS IN ED 1,001.88 - - - - 1,001.88 7210 MRS LI				_	-	_	_	
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7230 ORR LIBRARY 563.31 563.31		L.		-	-	-	-	
		,		-	-	-	-	
	7231		2,604.96	-	-	-	389.70	2,215.26

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7235	ORR PROJECT 1	3,495.51	1,231.15	-	-	-	4,726.66
7236	ORR PROJECT 2	115.33	· -	-	-	-	115.33
7237	ORR PROJECT 3	3,228.66	91.50	-	-	-	3,320.16
7238	ORR PROJECT 4	2,104.38	-	-	-	-	2,104.38
7239	ORR PROJECT 5	4,565.63	-	-	-	-	4,565.63
7240	PIK ADMINISTRATION	5,508.75	-	-	-	450.87	5,057.88
7241	PIK COURTESY FUND	482.56	_	_	_	89.45	393.11
7242	PIK SCHOOL STORE	981.55	_	_	_	-	981.55
7244	PIK GRANTS	98.97	_	-	_	_	98.97
7245	PIK PARTNERS IN ED	416.99	_	-	_	_	416.99
7247	PIK FSPS FOUNDATION	518.00		_	_	-	518.00
7250	PIK LIBRARY	181.83	-	-	_	-	181.83
7251	PIK STUDENT COUNCIL	1,245.01	_	-	_	95.00	1,150.01
7255	PIK PROJECT 1	141.93				95.00	141.93
7256	PIK PROJECT 2	3,678.55			_	-	3,678.55
7257	PIK PROJECT 3	851.38				-	851.38
7258	PIK PROJECT 4						
		745.35	- 222.20	-	-		745.35
7260	SPD ADMINISTRATION	4,227.84	323.20	-	-	640.46	3,910.58
7261	SPD COURTESY FUND	37.32	-	-	-	-	37.32
7262	SPD SCHOOL STORE	6,879.57	1,279.77	-	-	2,429.83	5,729.51
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	=	-	-	48.05
7265	SPD PARTNERS IN ED	428.26	-	-	-	-	428.26
7270	SPD LIBRARY	3.05	-	ı	-	-	3.05
7275	SPD PROJECT 1	3,047.21	-	-	-	-	3,047.21
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7279	SPD PROJECT 5	512.58	105.00	-	-	-	617.58
7280	SNY ADMINISTRATION	5,438.04	1,360.75	-	-	345.09	6,453.70
7281	SNY COURTESY FUND	1,329.68	-	-	-	20.00	1,309.68
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7287	SNY FSPS FOUNDATION	272.59	-	-	-	-	272.59
7290	SNY LIBRARY	3,611.85	3,183.45	_	_	-	6,795.30
7291	SNY STUDENT COUNCIL	280.29	-	_	_	_	280.29
7295	SNY PROJECT 1	14.20	-	-	_	-	14.20
7296	SNY PROJECT 2	163.14		_	_	_	163.14
7297	SNY PROJECT 3	147.86	147.00	_	_	143.66	151.20
7298	SNY PROJECT 4	45.00	49.00	-		-	94.00
7299	SNY PROJECT 5	693.70		-	_		693.70
7300	STN ADMINISTRATION	3,546.96	1,867.25		-	172.96	5,241.25
7300	STN COURTESY FUND	486.02	25.00	-	-	268.73	242.29
		695.08	25.00	-	-	208.73	
7305	STN PARTNERS IN ED						695.08
7307	STN FSPS FOUNDATION	729.00	-	-	-	-	729.00
7310	STN LIBRARY	295.62	-	-	-	-	295.62
7311	STN STUDENT COUNCIL	1,330.51	98.00	-	-	96.14	1,332.37
7315	STN PROJECT 1	150.00	-	-	-	-	150.00
7317	STN PROJECT 3	140.00	-	-	-	-	140.00
7318	STN PROJECT 4	2,013.11	-	-	-	=	2,013.11
7319	STN PROJECT 5	1,111.57	260.00	-	-	-	1,371.57
7320	TLS ADMINISTRATION	538.92	-	ı	-	-	538.92
7321	TLS COURTESY FUND	1,127.78		-	-	47.69	1,080.09
7322	TLS SCHOOL STORE	626.96	-	=	-	-	626.96
7323	TLS GIFTS	833.48	-	-	-	-	833.48
7324	TLS GRANTS	615.53	-	-	-	704.05	(88.52)
7325	TLS PARTNERS IN ED	148.80	-	-	-	-	148.80
7326	TLS ART	180.60	-	-	-	-	180.60
7330	TLS LIBRARY	599.57	_	-	_	_	599.57
7331	TLS STUDENT COUNCIL	820.95	780.96	-	_	_	1,601.91
7335	TLS PROJECT 1	1,289.35	-	-	_	-	1,289.35
7336	TLS PROJECT 2	65.95				-	65.95
7337	TLS PROJECT 3	6,395.69	-	-		-	6,395.69
7338	TLS PROJECT 4	489.43			-	-	489.43
7338	TRS ADMINISTRATION						
/340	I NO ADIVINIO I KATION	4,939.28	-	-	-	-	4,939.28

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7350	TRS LIBRARY	861.20	-	-	-	74.87	786.33
7360	WDS ADMINISTRATION	7,148.74	-	-	-	-	7,148.74
7361	WDS COURTESY FUND	1,717.38	-	-	-	-	1,717.38
7362	WDS SCHOOL STORE	638.42	-	-	=	=	638.42
7363	WDS GIFTS	-	400.00	-	-	-	400.00
7364	WDS GRANTS	558.85	-	-	=	=	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSPS FOUNDATION	109.66	-	-	=	=	109.66
7370	WDS LIBRARY	5,575.92	-	-	-	-	5,575.92
7371	WDS STUDENT COUNCIL	1,385.26	-	-	=	=	1,385.26
7375	WDS PROJECT 1	(948.25)	-	-	-	-	(948.25)
7376	WDS PROJECT 2	3,791.06	-	-	=	=	3,791.06
7377	WDS PROJECT 3	367.65	-	-	-	-	367.65
7378	WDS PROJECT 4	7,501.67	-	-	-	-	7,501.67
7379	WDS PROJECT 5	606.11	_	-	-	-	606.11
7380	BPC ADMINISTRATION	40.16	-	-	-	-	40.16
7381	BPC COURTESY FUND	99.28	-	-	-	-	99.28
7384	BPC GRANTS	25.95	-	-	-	-	25.95
7385	BPC PARTNERS IN ED	65.47	-	-	-	-	65.47
7387	BPC FSPS FOUNDATION	4,614.13	-	-	-	90.43	4,523.70
7390	BPC LIBRARY	65.44	_	-	-	-	65.44
7395	BPC BELLE POINT PTA	166.97	_	_	_	63.59	103.38
7396	BPC PROJECT 2	466.05	_	_	_	-	466.05
7400	CFN ADMINISTRATION	4,835.20	75.00	_	-	85.47	4,824.73
7401	CFN COURTESY FUND	589.09	-	_	-	-	589.09
7402	CFN SCHOOL STORE	5,944.85	128.00	_	-	_	6,072.85
7403	CFN GIFTS	938.63	-	_	-	_	938.63
7405	CFN PARTNERS IN ED	94.51	_	_	-	_	94.51
7410	CFN ART	4.20	_	_	-	_	4.20
7411	CFN BAND	17,256.28	437.00	_	-	1,275.41	16,417.87
7413	CFN EARTH CLUB	698.53	-	_	-	-	698.53
7414	CFN ENGLISH	579.15	_	_	-	_	579.15
7415	CFN FBLA	1,168.72	105.00	_	-	200.00	1,073.72
7416	CFN FCA	9.13	-	_	-	-	9.13
7417	CFN GATE	6,991.02	1,243.21	_	-	_	8,234.23
7418	CFN HONOR SOCIETY	1,468.53	-,- :	_	-	_	1,468.53
7420	CFN LIBRARY	818.99	183.60	_	-	_	1,002.59
7421	CFN MATHEMATICS	1,673.74	-	_	-	_	1,673.74
7422	CFN ORCHESTRA	1,040.26	_	-	-	350.00	690.26
7423	CFN PARTNERS IN CHRI	(99.46)	_	_	-	104.84	(204.30)
7424	CFN PEP CLUB	3.21	_	_	-	-	3.21
7425	CFN PUBLICATIONS	5,194.24	125.00	_	-	_	5,319.24
7426	CFN RESOURCE ROOM	207.70	-	_	-	-	207.70
7427	CFN ROBOTICS	6,949.36	_	_	_	_	6,949.36
7428	CFN SCIENCE	1,070.92	-	-	-	224.60	846.32
7429	CFN SOCIAL STUDIES	1,001.03	_	_	_	_	1,001.03
7430	CFN SPANISH CLUB	1,319.61	_	_	_	_	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	_	_	-	_	121.05
7432	CFN SPEC OLYMP PRTNR	167.32	_	_	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	_	128.60
7434	CFN STUDENT COUNCIL	2,282.50		-	-	10.98	2,271.52
7435	CFN VOCAL MUSIC	25,751.40		-	-	202.83	25,548.57
7436	CFN WOODWORKING	4,966.16	40.00	-	-	1,589.28	3.416.88
7437	CFN MENTOR PROGRAM	636.39	-	-	-	-	636.39
7438	CFN ACTIVITY TRANE	1,516.45		_	_	184.28	1,332.17
7438	CFN PROJECT 1	778.10		-	_	-	778.10
7446	CFN PROJECT 2	84.58		-	-	-	84.58
7447	CFN PROJECT 3	4.58		-	_	_	4.58
7448	CFN PROJECT 4	24.02		-	-	-	24.02
7448	CFN PROJECT 5	24.30		-	-	_	24.30
7450	DRB ADMINISTRATION	156.41		-	_	-	156.41
7450	DRB COURTESY FUND	1,831.46	60.00	-	-	16.00	1,875.46
1731	PUB COOKIEST LOND	1,001.40	00.00	I	l	10.00	1,073.40

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7452	DRB SCHOOL STORE	3,636.23	243.00	=	-	=	3,879.23
7453	DRB GIFTS	1,502.60	-	=	-	-	1,502.60
7454	DRB GRANTS	305.94	-	-	-	-	305.94
7455	DRB PARTNERS IN ED	90.02	-	-	-	-	90.02
7457	DRB FSPS FOUNDATION	26.42	-	-	-	-	26.42
7460	DRB ENGLISH	354.94	-	-	-	-	354.94
7461	DRB FBLA	601.07	-	-	-	_	601.07
7462	DRB GATE	60.00	_	_	_	_	60.00
7463	DRB HONOR SOCIETY	187.52	_	-	_	_	187.52
7464	DRB LIBRARY	244.56	1.30		_	_	245.86
7465	DRB MATHEMATICS	161.49	1.50		_	_	161.49
7466	DRB ORCHESTRA	728.01	20.00	-	174.90	631.07	(57.96)
7467	DRB PEP CLUB	12.33	20.00		174.50	031.07	12.33
7467	DRB CROSSFIT	12.55	350.00		-	-	
		- 02.24	350.00	-	-	-	350.00
7469	DRB PUBLICATIONS	93.24	-	-	-	-	93.24
7473	DRB STUDENT COUNCIL	68.38	-	-	-	-	68.38
7474	DRB VOCAL MUSIC	4,378.64	-	-	-	4,376.87	1.77
7477	DRB ACT ARCHERY	1,292.16	-	-	-	-	1,292.16
7495	DRB PROJECT 1	64.82	122.80	-	-	-	187.62
7496	DRB PROJECT 2	86.34	-	-	-	-	86.34
7497	DRB PROJECT 3	113.42	-	-	-	-	113.42
7498	DRB PROJECT 4	430.50	-	-	-	-	430.50
7499	DRB PROJECT 5	233.82	-	=	-	44.51	189.31
7505	ATH BLAYLOCK / LEE	25,635.00	-	-	-	_	25,635.00
7506	ATH GATE CHANGE	(18,400.00)	-	-	-	(3,000.00)	(15,400.00)
7507	GATE RECEIPTS	91,549.28	20,217.00	1,740.00	-	12,516.55	100,989.73
7508	ATH STUDENT TRAVEL	(92,028.57)	-	-	-	27,942.58	(119,971.15)
7509	ATH DIRECTOR TOC	(9,191.58)	_	_	_	-	(9,191.58)
7511	ATH CFN F-VOLLEYBALL	1,758.20	_	-	_	_	1,758.20
7518	ATH CFN DRILLTEAM	15,822.16		-	-	_	15,822.16
7519	ATH CFN CHEERLEADING	825.71	25.00	-	_	-	850.71
7520	ATH DRB M-FOOTBALL	2,261.02	25.00	-	-	_	2,261.02
7521	ATH DRB F-VOLLEYBALL	85.23		-	-	-	85.23
7522	ATH DRB M-BASKETBALL	(887.18)	887.22			82.31	
7523	ATH DRB F-BASKETBALL	3,440.30		-	-	150.00	(82.27)
			-	-	-	150.00	3,290.30
7525	ATH DRB F-TRACK	513.00		-	-	-	513.00
7528	ATH DRB DRILLTEAM	978.30	532.10	-	-	-	1,510.40
7529	ATH DRB CHEERLEADING	(4,251.89)	442.00	-	-	-	(3,809.89)
7530	ATH KMN M-FOOTBALL	641.55	-	-	-	-	641.55
7531	ATH KMN F-VOLLEYBALL	4,244.13	-	-	-	-	4,244.13
7532	ATH KMN M-BASKETBALL	10,700.00	-	-	-	6,890.54	3,809.46
7533	ATH KMN F-BASKETBALL	598.79	-	-	-	1,132.77	(533.98)
7534	ATH KMN M-TRACK	62.98	15.00	-	-	-	77.98
7538	ATH KMN DRILLTEAM	(6,046.26)	-	-	-	-	(6,046.26)
7539	ATH KMN CHEERLEADING	(17,815.50)	-	-	-	46.10	(17,861.60)
7540	ATH RMS M-FOOTBALL	(4,266.21)	-	=	-	-	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	(161.27)	-	-	-	-	(161.27)
7548	ATH RMS DRILL TEAM	(1,105.60)	290.00	-	-	1,662.10	(2,477.70)
7549	ATH RMS CHEERLEADING	290.13	1,505.00	-	-	497.78	1,297.35
7550	ATH NSD M-FOOTBALL	28,941.52	-	_	_	175.56	28,765.96
7551	ATH NSD F-VOLLEYBALL	1,198.90	-	-	-	-	1,198.90
7552	ATH NSD M-BASKETBALL	7,099.47	4,200.50	-	-	5,511.89	5,788.08
7553	ATH NSD F-BASKETBALL	4,144.33	7,775.50	-	_	1,238.26	10,681.57
7554	ATH NSD M-BASEBALL	23,345.49	4,054.00	-	_	7,492.60	19,906.89
7555	ATH NSD F-SOFTBALL	5,231.47	1,082.00		-	(484.55)	6,798.02
7556	ATH NSD F-SOFTBALL ATH NSD M-BOWLING		· ·	-	-	(484.55)	
		3,000.00	-	-	-	-	3,000.00
7557	ATH NSD F-BOWLING	800.00	-	-	-	-	800.00
7558	ATH NSD M-GOLF	854.33	-	-	-	-	854.33
7559	ATH NSD F-GOLF	2,749.90	-	-	-	-	2,749.90
7560	ATH NSD M-SOCCER	10,363.67	2,382.15	-	-	926.12	11,819.70
7561	ATH NSD F-SOCCER	12,345.56	2,382.15	-	-	926.11	13,801.60
7564	ATH NSD M-TENNIS	1,184.26	-	-	-	-	1,184.26

7566 ATH MSD F-TENNIS 7566 ATH MSD M-TRACK 7566 ATH MSD M-TRACK 7566 ATH MSD M-TRACK 7566 ATH MSD M-TRACK 7567 ATH MSD M-TRACK 7568 ATH MSD M-TRACK 7568 ATH MSD M-WRESTLING 7568 ATH MSD M-WRESTLING 7568 ATH MSD M-WRESTLING 7568 ATH MSD M-WRESTLING 7569 ATH MSD M-WRESTLING 7569 ATH MSD M-WRESTLING 7569 ATH MSD M-WRESTLING 7569 ATH MSD M-WRESTLING 7574 ATH MSD M-WRESTLING 7575 ATH MSD DRILL TEAM 7575 ATH MSD DRILL TEAM 7575 ATH MSD DRILL TEAM 7576 ATH MSD M-WRESTLING 7577 ATH MSD M-WRESTLING 7577 ATH MSD M-WRESTLING 7578 ATH MSD M-WRESTLING 7	Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
1956 ATH NSD M-TRACK	7565	ATH NSD F-TENNIS		_	_	_	_	2,000.00
7566 ATH NSD F-TRACK 7568 ATH NSD M-WRESTLING 75786 ATH NSD M-WRESTLING 7579 ATH NSD PROGRAMS 7574 ATH NSD PROGRAMS 7574 ATH NSD PROGRAMS 7574 ATH NSD PROGRAMS 7575 ATH SSD ORBILITEAM 7575 ATH SSD ORBILITEAM 7575 ATH SSD ORBILITEAM 7576 ATH SSD ORBILITEAM 7577 ATH SSD ORBILITEAM 7578 ATH SSD M-FOOTBALL 7578 ATH SSD M-FOOTBALL 7578 ATH SSD M-SOXETBALL 758 ATH SSD M-SOXETBALL 759 ATH SSD M-SOXETBALL 750 A				1 000 00	_		_	5,331.86
7589 ATH NSD M-WRESTLING 7579 ATH NSD PROGRAMS 6,88422 6,884 7573 ATH NSD PROGRAMS 6,88422 6,884 7574 ATH NSD CHERICADING 6,805.92) 1,513.25 6,587 7575 ATH SND CHERICADING 6,805.92) 1,513.25 6,587 7576 ATH SSD CHERICADING 15,5271.6 ATH SSD CHERICADING 16,521.6 427.70 16,547 7580 ATH SSD CHERICADING 16,521.6 427.70 16,547 7580 ATH SSD CHERICADING 16,521.6 427.70 16,547 7580 ATH SSD CHERICADING 16,521.6 427.70 16,547 7581 ATH SSD FOOTBALL 10,088.23) 117.24 3,767 7581 ATH SSD FOOTBALL 10,088.23) 1.17.4 4,667 7582 ATH SSD FOOTBALL 14,625.60 600.00 17.2 7583 ATH SSD FASKETBALL 2,478.22 2,477 7584 ATH SSD FASKETBALL 14,625.60 600.00 1.815.22 12,22 7585 ATH SSD FASKETBALL 14,625.60 600.00 1,815.22 12,22 7586 ATH SSD FASKETBALL 14,625.60 600.00 1,815.22 12,22 7586 ATH SSD FOOTBALL 13,626.91 3,258.00 1,815.22 12,22 7586 ATH SSD FOOTBALL 14,625.60 600.00 1,815.22 12,22 7586 ATH SSD FOOTBALL 14,625.60 600.00 1,815.22 12,22 7586 ATH SSD FOOTBALL 14,625.60 600.00 1,815.22 12,22 7587 ATH SSD FOOTBALL 14,625.60 600.00 1,815.22 14,22 7588 ATH SSD FOOTBALL 14,625.60 600.00 1,815.22 14,22 14		l .		,	_	_	_	5,350.00
ATH NSD PROGRAMS				,			_	7,626.74
1573 ATH NSD DRILITEAM (6,260.50) 671.00 - - 5,588 5,7574 ATH NSD CHERRIADING (6,805.92) 1,532.50 - - 5,777 5,7575 ATH SSD CHERILEADING (6,805.92) 1,532.50 - - 15,345 1,575 1,5		l .		5,504.55			_	6,884.22
15273 ATH NSD CHERELADING				671.00				(5,589.50)
37576 ATH SSD OPERLITEAM 33,754.91 2,000.00 - - 35,757 5767 ATH SSD CHEEREADING 16,521.16 427.77 - - - 16,948 7580 ATH SSD M-FOOTBALL (10,898.23) - - 11,724 3,767 7581 ATH SSD F-VOILEVBALL (10,898.23) - - 11,724 3,767 7582 ATH SSD F-VOILEVBALL 4,863.71 - - - 4,866 7582 ATH SSD F-BASKETBALL 4,863.71 - - - 2,77 7583 ATH SSD F-BASKETBALL 4,863.71 - - - 2,77 7584 ATH SSD F-BASKETBALL 4,863.71 - - - 2,77 7585 ATH SSD F-BASKETBALL 14,625.69 600.00 - - 15,222 1,5							-	
15.785		1					-	
17580 ATH SSD M-POOTBALL (10,898.23) -		l .						
7581 ATH SSD F-VOLEYBALL				427.70				
7582 ATH SSD M-BASKETBALL				- 250.00				
7583 ATH SSD F-BASKETBALL							117.24	
7584 ATH SSD M-BASEBALL 14,625,69 600.00 1,819.22 (1,822				-			-	
7585 ATH SSD F-SOFTBALL (3,261.91) 3,258.00 1,819.22 (1,32.7586 ATH SSD M-BOWLING 468.00 646.7587 ATH SSD M-BOWLING 180.00 646.7587 ATH SSD M-BOWLING 180.00 646.7588 ATH SSD M-BOWLING 180.00 646.7588 ATH SSD F-SOUL 46,555.00 4,657.7589 ATH SSD F-SOUL 46,555.00 4,657.7589 ATH SSD F-SOUCER 1,457.15 360.00 1,341.7591 ATH SSD M-SOUCER 1,457.15 360.00 1,341.7591 ATH SSD M-SOUCER 1,457.15 360.00 1,341.7591 ATH SSD M-SED F-SOUL 46,595 75.00 1,341.7591 ATH SSD M-TENNIS 262.95 75.00 1,344.7596 ATH SSD M-TENNIS 424.00 920.00 1,344.7596 ATH SSD M-TENNIS 424.00 920.00 1,344.7596 ATH SSD M-TENNIS 424.00 920.00 2,77.7598 ATH SSD M-WESTLING 278.03 2,77.7598 ATH SSD M-WESTLING 278.03 2,77.7599 ATH SSD M-WESTLING 41,70.55 84.53 4,084.7599 ATH SSD M-WESTLING 41,70.55 84.53 4,084.759.7599 ATH SSD M-WESTLING 41,70.55 84.53 4,084.759.7590 ATH SSD M-WESTLING 41,70.55 84.53 4,084.759.7590 ATH SSD M-WESTLING 41,70.55 153.61 2,885.759.7590 ATH SSD M-WESTLING 41,70.55 1,134.759.7590 ATH SSD M-WESTLING 41,70.55				-			-	2,478.22
7586 ATH SSD M-BOWLING							-	15,225.69
TATE				3,258.00			1,819.22	(1,823.13)
7588		1		-	-	-	-	468.00
ATH SSD F-GOLF				-	-	-	-	180.00
T590				-	-	-	-	(3,047.11)
7591 ATH SSD F-SOCCER 10,750,52 - - - 10,756 7594 ATH SSD M-TENNIS 262,95 75,00 - - - 337 7595 ATH SSD F-TENNIS 424,00 920,00 - - - 1,344 7596 ATH SSD M-WRESTLING 278,03 - - - - 207 7599 ATH SSD PORGRAMS 11,809,62 - - - 11,809 7600 KMN ADMINISTRATION 4,170,55 - - 84,53 40,804 7601 KMN SCHOOL STORE 48,04 - - - - 48,65 7604 KMN GOURTESY FUND 3,047,50 - - - - - 4,681 7601 KMN SCHOOL STORE 48,04 -					-	=	-	4,695.00
7594 ATH SSD F-TENNIS 262.95 75.00 - - - 33: 7595 ATH SSD F-TENNIS 424.00 920.00 - - - - 1,334 7596 ATH SSD M-TRACK 802.77 - - - - - 80. 7599 ATH SSD PROGRAMS 11,809.62 - - - - 11,809.67 7600 KMN ADMINISTRATION 4,170.55 - - - 84.53 4,086 7601 KMN COURTESY FUND 3,047.50 -		l .		360.00	1	-	-	1,817.15
7595 ATH SSD F-TENNIS 424,00 920,00 - - 1,34 7596 ATH SSD M-WRESTLING 278,03 - - - 277 7599 ATH SSD PROGRAMS 11,809,62 - - - 11,809 7600 KMN ADMINISTRATION 4,170,55 - - 84,53 4,08 7601 KMN MA COURTESY FUND 3,047,50 - - - 13,61 2,89 7602 KMN SCHOOL STORE 48,04 - - - - - 4,68 7604 KMN GRANTS 4,787,45 -		ATH SSD F-SOCCER	10,750.52	-	-	-	-	10,750.52
7596 ATH SSD M-WRESTLING 278.03 - - - - 27.7599 ATH SSD M-WRESTLING 278.03 -	7594	ATH SSD M-TENNIS	262.95	75.00	-	-	-	337.95
7598 ATH SSD M-WRESTLING 278.03 - - - 277 7599 ATH SSD PROGRAMS 11,809.62 - - - - - - 11,809 7600 KMN ADMINISTRATION 4,170.55 - - - 113,61 2,893 7601 KMN SCHOOL STORE 48.04 - - - - - 44 7604 KMN GRANTS 4,787.45 - - - - - 4,686 7607 KMN PSPS FOUNDATION 1,084.90 - - - - 1,086 7608 KMN WELFARE 117.51 - - - 1,086 7612 KMN COE 112.28 - - - - - 7612 KMN ENGLISH 2,321.42 670.00 - - 1,059.77 1,931 7614 KMN FEA 21.01 - - - - - - - <t< td=""><td>7595</td><td>ATH SSD F-TENNIS</td><td>424.00</td><td>920.00</td><td>-</td><td>-</td><td>-</td><td>1,344.00</td></t<>	7595	ATH SSD F-TENNIS	424.00	920.00	-	-	-	1,344.00
7598 ATH SSD PROGRAMS 11,809.62 - - - - 11,809.62 - - - - - 11,809.62 - - - - - - - 11,809.62 - <	7596	ATH SSD M-TRACK	802.77	-	-	-	-	802.77
7600 KMM ADMINISTRATION 4,170.55 - - 84.53 4,086 7601 KMM COURTESY FUND 3,047.50 - - - 153.61 2,893 7602 KMM SCHOOL STORE 48.04 - - - - 4,686 7604 KMM SCHOOL STORE 48.04 - - - 101.25 4,686 7604 KMM SCHOOL STORE 48.04 - - - 101.25 4,686 7605 KMM SCHOL 8,186.61 - - - - 1,086 7607 KMM FSPS FOUNDATION 1,084.90 - - - - 1,056 7610 KMM ART 0.56 - - - - 1.17 7610 KMM SAT 0.56 - - - - 1.12 7612 KMN COE 112.28 - - - 1.59 7.75 7613 KMN FEGA 21.01 <td< td=""><td>7598</td><td>ATH SSD M-WRESTLING</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>278.03</td></td<>	7598	ATH SSD M-WRESTLING		-	-	-	-	278.03
7600 KMM ADMINISTRATION 4,170.55 - - 84.53 4,086 7601 KMM COURTESY FUND 3,047.50 - - - 153.61 2,893 7602 KMM SCHOOL STORE 48.04 - - - - 4,686 7604 KMM SCHOOL STORE 48.04 - - - 101.25 4,686 7604 KMM SCHOOL STORE 48.04 - - - 101.25 4,686 7605 KMM SCHOL 8,186.61 - - - - 1,086 7607 KMM FSPS FOUNDATION 1,084.90 - - - - 1,056 7610 KMM ART 0.56 - - - - 1.17 7610 KMM SAT 0.56 - - - - 1.12 7612 KMN COE 112.28 - - - 1.59 7.75 7613 KMN FEGA 21.01 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>11,809.62</td></td<>				-	-	-	-	11,809.62
F601				-	-	-	84.53	4,086.02
7602 KMN SCHOOL STORE 48.04 - - - - 44.7604 4.78604 KMN GRANTS 4,787.45 - - - 101.25 4,688 605 KMN PARTNERS IN ED 8,186.61 - - - - 8,186.61 - - - - - - 1,088 7607 KMN PERSPS FOUNDATION 1,084.90 - - - - - 1,088 7608 KMN WELFARE 117.51 -		1		_	_	_		2,893.89
7604 KMN GRANTS 4,787.45 - - 101.25 4,688 7605 KMN PARTNERS IN ED 8,186.61 - - - - 8,186 7607 KMN FSPS FOUNDATION 1,084.90 - - - - 1,084 7608 KMN WELFARE 117.51 -				_	-	_	-	48.04
7605 KMN PARTNERS IN ED 8,186.61 - - - 8,186 7607 KMN FSPS FOUNDATION 1,084.90 - - - 1,08 7608 KMN WELFARE 117.51 - - - - 117 7610 KMN ART 0.56 - - - - - 117 7612 KMN COE 112.28 - - - 1,059.77 1,93 7613 KMN ENGLISH 2,321.42 670.00 - - 1,059.77 1,93 7614 KMN FBLA 757.55 - - - - - 2.75 7615 KMN FCA 21.01 -				-	-	-	101 25	4,686.20
7607 KMN FSPS FOUNDATION 1,084.90 - - - - 1,084 7608 KMN WELFARE 117.51 - - - - 117 7610 KMN ART 0.56 - - - - 117 7612 KMN COE 112.28 - - - - - 117 7613 KMN ENGLISH 2,321.42 670.00 - - 1,059.77 1,933 7614 KMN FBLA 757.55 - - - - 275 7615 KMN FGA 21.01 - - - - 275 7615 KMN HONOR SOCIETY 227.12 - - - - 273 7618 KMN JOURNALISM 323.49 - - - - - 323 7619 KMN LIBRARY 4,832.48 - - - - 4,833 7621 KMN SCIENCE 2							-	8,186.61
7608 KMN WELFARE 117.51 - - - - 117.7610 7610 KMN ART 0.56 - - - - - - 117.7610 KMN COE 112.28 -						_	_	1,084.90
7610 KMN ART 0.56 - - - - - 10 7612 KMN COE 112.28 - - - - 113 113 7613 KMN ROGE 112.28 - - - - 11,059,77 1,933 7614 KMN FBLA 757.55 - - - - 757 757 7615 KMN FCA 21.01 - - - - - 757 7615 KMN GATE 731,377 - - - - - - 22 227.12 -							_	117.51
7612 KMN COE 112.28 - - - - 1.059.77 1,93 7613 KMN ENGLISH 2,321.42 670.00 - - 1,059.77 1,93 7614 KMN FBLA 757.55 - - - - 75 7615 KMN FCA 21.01 - - - - 22 7616 KMN GATE 731.37 - - - - - 73 7617 KMN HONOR SOCIETY 227.12 - - - 300.00 (77 7618 KMN JOURNALISM 323.49 - - - - 32 7619 KMN LIBRARY 4,832.48 - - - - 4,83 7619 KMN PEP CLUB 2,809.57 - - - 496.85 2,31 7621 KMN SCILBES 2,809.57 - - - - - - - - -		1						0.56
7613 KMN ENGLISH 2,321.42 670.00 - - 1,059.77 1,93:7614 KMN FBLA 757.55 - - - - 75.55 - - - - 75.55 - - - - - 75.55 -<		1					_	112.28
7614 KMN FBLA 757.55 - - - - 757.55 7615 KMN FCA 21.01 - - - - 22 7616 KMN GATE 731.37 - - - - 731 7617 KMN HONOR SOCIETY 227.12 - - - 300.00 (77 7618 KMN JOURNALISM 323.49 - - - - - 323 7619 KMN LIBRARY 4,832.48 - - - - 496.85 2,312 7621 KMN PEP CLUB 2,809.57 - - - 496.85 2,312 7621 KMN ORCHESTRA 1,996.33 - - - - 1,996 7622 KMN SCIENCE 252.87 473.57 - - - - 228 7625 KMN SPANISH CLUB 258.60 - - - - - - - <td< td=""><td></td><td>l .</td><td></td><td></td><td></td><td></td><td>1 050 77</td><td>1,931.65</td></td<>		l .					1 050 77	1,931.65
7615 KMN FCA 21.01 - - - 27 7616 KMN GATE 731.37 - - - - 73 7617 KMN HONOR SOCIETY 227.12 - - - 300.00 (77 7618 KMN JOURNALISM 323.49 - - - - 323 7619 KMN LIBRARY 4,832.48 - - - - - 496.85 2,312 7621 KMN PEP CLUB 2,809.57 - - - - - - 496.85 2,312 7622 KMN ORCHESTRA 1,996.33 - - - - - - 1,996 7624 KMN SCIENCE 252.87 473.57 - - - - - 228 7625 KMN SCIENCE 258.90 - - - - - - - - - - - - -							1,039.77	757.55
7616 KMN GATE 731.37 - - - 733 7617 KMN HONOR SOCIETY 227.12 - - 300.00 (77 7618 KMN JUNRALISM 323.49 - - - - 323 7619 KMN LIBRARY 4,832.48 - - - - 4,833 7621 KMN PEP CLUB 2,809.57 - - - 496.85 2,317 7622 KMN ORCHESTRA 1,996.33 - - - - 1,996 7624 KMN SCIENCE 252.87 473.57 - - - 726 7625 KMN SCIENCE 252.87 473.57 - - - 726 7625 KMN SCIENCE 252.87 473.57 - - - 286 7625 KMN SCIENCE 288.60 - - - - 255 7627 KMN SCIENCE 288.60 - -							_	21.01
7617 KMN HONOR SOCIETY 227.12 - - - 300.00 (77.7618 KMN JOURNALISM 323.49 - - - - - 32.37.7619 KMN LIBRARY 4,832.48 - - - - - 4,832.761 - - - - - - - 4,832.762 -							-	731.37
7618 KMN JOURNALISM 323.49 - - - - 322 7619 KMN LIBRARY 4,832.48 - - - - 4,832 7621 KMN PEP CLUB 2,809.57 - - - 496.85 2,312 7622 KMN ORCHESTRA 1,996.33 - - - - 1,996 7624 KMN SCIENCE 252.87 473.57 - - - - 722 7625 KMN SOCIAL STUDIES 288.60 - - - - - 288 - - - - 288 - <td></td> <td>l .</td> <td></td> <td></td> <td></td> <td></td> <td>200.00</td> <td>(72.88)</td>		l .					200.00	(72.88)
7619 KMN LIBRARY 4,832.48 - - - - 496.85 2,312 7621 KMN PEP CLUB 2,809.57 - - - 496.85 2,312 7622 KMN ORCHESTRA 1,996.33 - - - - 1,996 7624 KMN SCIENCE 252.87 473.57 - - - - 726 7625 KMN SOCIAL STUDIES 288.60 - - - - - 288 7626 KMN SPANISH CLUB 258.91 - - - - 255 7627 KMN SPECIAL EDUCATIO 61.34 -								
7621 KMN PEP CLUB 2,809.57 - - - 496.85 2,312 7622 KMN ORCHESTRA 1,996.33 - - - - - 1,996 7624 KMN SCIENCE 252.87 473.57 - - - - 726 7625 KMN SOCIAL STUDIES 288.60 - - - - - - - - 288 7626 KMN SPANISH CLUB 258.91 - - - - - - - 258 -								323.49
7622 KMN ORCHESTRA 1,996.33 - - - - 1,996 7624 KMN SCIENCE 252.87 473.57 - - - 726 7625 KMN SOCIAL STUDIES 288.60 - - - - - 288 7626 KMN SPANISH CLUB 258.91 - - - - - - 252 7627 KMN SPECIAL EDUCATIO 61.34 -		l .	· · · · · · · · · · · · · · · · · · ·	-				4,832.48
7624 KMN SCIENCE 252.87 473.57 - - - 726 7625 KMN SOCIAL STUDIES 288.60 - - - - - 288 7626 KMN SPANISH CLUB 258.91 - - - - - 258 7627 KMN SPECIAL EDUCATIO 61.34 - - - - - - 62 7628 KMN STUDENT COUNCIL 1,016.35 - - - 9.64 1,006 7629 KMN TEC STUDENT ASSO 173.69 - - - 9.64 1,006 7629 KMN TEC STUDENT ASSO 173.69 - - - - 173 7631 KMN VOCAL MUSIC 3,835.07 - - - - 173 7633 KMN DRAMA 114.55 - - - - 114 7634 KMN PROPIMIST 345.35 - - - - -		1		-				
7625 KMN SOCIAL STUDIES 288.60 - - - - - 288.60 - - - - 258.91 - - - - - 258.91 -		l .						1,996.33
7626 KMN SPANISH CLUB 258.91 - - - - 258 7627 KMN SPECIAL EDUCATIO 61.34 - - - - - 62 7628 KMN STUDENT COUNCIL 1,016.35 - - - - 9.64 1,006 7629 KMN TEC STUDENT ASSO 173.69 - - - - - - 173 7631 KMN VOCAL MUSIC 3,835.07 - - - - - - - - 173 7631 KMN DRAMA 114.55 - - - - - - - - 114 7634 KMN JR OPTIMIST 345.35 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>726.44</td></t<>							-	726.44
7627 KMN SPECIAL EDUCATIO 61.34 - - - - 62 7628 KMN STUDENT COUNCIL 1,016.35 - - - - 9.64 1,006 7629 KMN TEC STUDENT ASSO 173.69 - - - - - - 173 7631 KMN VOCAL MUSIC 3,835.07 -				-	-	-	-	288.60
7628 KMN STUDENT COUNCIL 1,016.35 - - - 9.64 1,006 7629 KMN TEC STUDENT ASSO 173.69 - - - - 173 7631 KMN VOCAL MUSIC 3,835.07 - - - - - 3,835 7633 KMN DRAMA 114.55 - - - - - 114 7634 KMN JR OPTIMIST 345.35 - - - - - - 114 7635 KMN PRTNR IN CHRIST 69.14 -<								258.91
7629 KMN TEC STUDENT ASSO 173.69 - - - - 173 7631 KMN VOCAL MUSIC 3,835.07 - - - - - - 3,835 7633 KMN DRAMA 114.55 - - - - - 114 7634 KMN JR OPTIMIST 345.35 -				-	-	-		61.34
7631 KMN VOCAL MUSIC 3,835.07 - - - 3,835.07 7633 KMN DRAMA 114.55 - - - - 114.55 7634 KMN JR OPTIMIST 345.35 - - - - - 345.35 7635 KMN PRTNR IN CHRIST 69.14 - - - - - - 69.24 7645 KMN PROJECT 1 415.97 -		1		-	-	-	9.64	1,006.71
7633 KMN DRAMA 114.55 - - - - 114 7634 KMN JR OPTIMIST 345.35 - - - - - 345 7635 KMN PRTNR IN CHRIST 69.14 - - - - - 69.54 7645 KMN PROJECT 1 415.97 -		1		=	=	-	-	173.69
7634 KMN JR OPTIMIST 345.35 - - - - 345.35 - - - - 345.35 -		1		-	-	-	-	3,835.07
7635 KMN PRTNR IN CHRIST 69.14 - - - - 69.5 7645 KMN PROJECT 1 415.97 - - - - - 415.97 7646 KMN PROJECT 2 0.08 -		1			-		-	114.55
7645 KMN PROJECT 1 415.97 - - - - 415.97 - - - - - 415.97 - <t< td=""><td></td><td>1</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>345.35</td></t<>		1			-	-	-	345.35
7646 KMN PROJECT 2 0.08 - - - - - 0.05 -		KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7650 RMS ADMINISTRATION 21,068.21 40.00 - - 594.13 20,514 7651 RMS COURTESY FUND 1,502.01 - - - - - 1,502 7654 RMS GRANTS 298.39 - - - - - - 298 7655 RMS PARTNERS IN ED 0.14 - - - - - - - - - 402 7657 RMS FSPS FOUNDATION 402.61 - - - - - - 402	7645		415.97	-	=	-	-	415.97
7650 RMS ADMINISTRATION 21,068.21 40.00 - - 594.13 20,514 7651 RMS COURTESY FUND 1,502.01 - - - - - 1,502 7654 RMS GRANTS 298.39 - - - - - - 298 7655 RMS PARTNERS IN ED 0.14 - - - - - - - - - 402 7657 RMS FSPS FOUNDATION 402.61 - - - - - - 402	7646	KMN PROJECT 2	0.08	-	=	-	-	0.08
7651 RMS COURTESY FUND 1,502.01 - - - - 1,502.7 7654 RMS GRANTS 298.39 - - - - - 298.7 7655 RMS PARTNERS IN ED 0.14 -				40.00	-	-	594.13	20,514.08
7654 RMS GRANTS 298.39 - - - - - 298.39 -					-	-		1,502.01
7655 RMS PARTNERS IN ED 0.14 - - - - C 7657 RMS FSPS FOUNDATION 402.61 - - - - 402.61		1	,	-	-	_	-	298.39
7657 RMS FSPS FOUNDATION 402.61 402		1						0.14
				-	-	_	_	402.61
7660 RMS ALPHA RHO TAU 1,104.29 1,104.29	7660	1						1,104.29

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	17,823.82	3,121.00	-	-	257.03	20,687.79
7663	RMS ENGLISH	70.96	_	_	_	_	70.96
7664	RMS FBLA	519.96	_	_	_	176.45	343.51
7665	RMS FCA	1,738.26	_	-	-	-	1,738.26
7666	RMS GATE	563.01	_	-	-	46.19	516.82
7667	RMS HONOR SOCIETY	1,392.64	_	-	-	-	1,392.64
7668	RMS LIBRARY	558.61	445.90	-	-	267.10	737.41
7669	RMS MATHEMATICS	369.15	-	-	_	207.10	369.15
7670	RMS SERVICE SQUAD	220.44	_		_	_	220.44
7671	RMS PUBLICATIONS	577.29	-	-	-	_	577.29
7672	RMS SCIENCE	1,597.23		<u> </u>	-	-	1,597.23
7673	RMS SOCIAL STUDIES	466.11		-	-	_	466.11
7675	RMS SPECIAL EDUCATIO	67.20				-	67.20
			-	-	-	-	
7676	RMS SPEECH	450.95	-	-	-	-	450.95
7677	RMS STUDENT COUNCIL	5,739.80	-	-	-	50.00	5,689.80
7678	RMS VOCAL MUSIC	15,960.14	-	ı	-	505.00	15,455.14
7695	RMS PROJECT 1	2,894.90	180.00	-	-	-	3,074.90
7696	RMS PROJECT 2	-	48.00	1	-	-	48.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	1,812.35	175.00	-	-	-	1,987.35
7699	RMS PROJECT 5	1,515.44	-	-	-	116.49	1,398.95
7700	NSD ADMINISTRATION	4,944.79	1,650.00	-	-	325.75	6,269.04
7701	NSD COURTESY FUND	11,603.92	-	-	1,652.00	67.99	9,883.93
7702	NSD SCHOOL STORE	2,879.79	-	-	-	_	2,879.79
7703	NSD GIFTS	700.00	-	-	-	75.00	625.00
7704	NSD GRANTS	2,076.05	-	-	-	-	2,076.05
7707	NSD FSPS FOUNDATION	1,573.60	_	_	_	1,000.00	573.60
7709	NSD GUIDANCE	921.26	_	-	-	380.12	541.14
7710	NSD PETTY CASH	1,261.31	_	73.75	88.00	-	1,247.06
7711	NSD AAHC	224.43	140.00	-	-	-	364.43
7712	NSD ART	1,746.49	140.00	-	_	_	1,746.49
7713	NSD BAND	5,443.25	7,296.00	-	38.75	1,448.30	11,252.20
7714	NSD PHOTOGRAPHY	2,672.76	7,230.00	-	-	1,448.30	2,672.76
7714	NSD DRONE CLUB	405.85	480.00				885.85
7716	NSD CCE	2,184.49	460.00		2.50	85.34	2,096.65
7717	NSD CCE NSD CONSTRUCTION	2,184.49	125.00			772.73	1,589.02
			125.00	-	-	112.13	
7718	NSD CULTURAL AMBASSA	1,163.80	4 500 20	-	-		1,163.80
7719	NSD DECA	2,256.99	1,580.30	=	26.25	547.53	3,263.51
7720	NSD FCA	316.74	-	ı	-	-	316.74
7721	NSD DRAMA	478.56		-	-	-	478.56
7722	NSD EAST LAB	259.71	301.50	174.90	-	354.49	381.62
7723	NSD EARTH CLUB	312.51	817.00	-	-	-	1,129.51
7724	NSD ENGLISH	153.31	-	-	-	-	153.31
7725	NSD ESL	92.66	-	-	-	-	92.66
7726	NSD FBLA	3,638.49	1,375.00	i	-	1,440.00	3,573.49
7727	NSD FCCLA	81.08	245.00	-	-	-	326.08
7728	NSD FRENCH CLUB	99.68	850.00	16.90	-	366.67	599.91
7729	NSD FTA	490.00	-	-	-	-	490.00
7730	NSD DEBATE	89.97	820.00	-	-	-	909.97
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	8.86	-	-	-	-	8.86
7733	NSD HONOR SOCIETY	216.23	1,980.00	-	-	2.026.81	169.42
7734	NSD INTERNATIONAL CL	235.49	-,555.55	-	-	-,020.01	235.49
7735	NSD JUNIOR COUNCIL	970.12	-	-	-	-	970.12
7736	NSD KEY	104.63		<u> </u>	-	_	104.63
7737	NSD HOSA	924.78	1,050.00	-	-	195.00	1,779.78
7738	NSD HOSA NSD LIBRARY	6,469.91	1,050.00	-	-	536.34	5,933.57
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD SKILLS USA	16.77	-	-	-	-	16.77
7741	NSD MU ALPHA THETA	518.64	-	-	-	-	518.64
7742	NSD NATL TECH HONOR	2,354.93	511.10	1	-	-	2,866.03

7744 NSD ORCHESTRA 707.39	Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7746 NS DARTINERS IN CHRI 15.02 137.03 15.02 7.74746 NS DAMIRICAN POLITIC 68.08.22 137.03 543.79 7.748 NS DAMIRICAN POLITIC 68.08.22 292.75 15.22.99 7.748 NS DAMIRICAN POLITIC 68.074 185.00 292.75 15.22.99 7.748 NS DRISCOURCE ROOM 4.70 4.70 7.748 NS DRISCOURCE ROOM 4.70 4.70 7.749 NSD ROSOURCE SOON 4.70	7744	NSD ORCHESTRA		-	-	-	516.74	
7744 NSD QUIZ BOWL 1,8074 1850.0 137.03 1543.79 7748 NSD RESOURCE ROSM 4.70				-	-	_	-	
7748 NSD GUZ BOWL 7749 NSD RESURCE ROOM				-	-	_	137 03	
7749 NSD RESOURCE ROOM 4.70					_	-		
7749 NSD ROBOTICS 60.92								
7759 NSD ROTC 27,526,95 950.00 - 3,591.84 24,885.11 7751 NSD SCIENCE 855.77 - - - 2,018.90 7,621.27 7752 NSD SENIOR COUNCIL 9,640.17 - 2,018.90 7,621.27 7753 NSD SENIOR COUNCIL 9,640.17 - 2,018.90 7,621.27 7753 NSD SENIOR COUNCIL 190.56 -							_	
7751 NSD SCIENCE 855.77				950.00	_		3 591 84	
7.752 NSD SENIOR COUNCIL 9,640,17							3,331.04	
7753 NSD DROBES OF EXCELL 551.39							2 018 90	
190.56 - - 190.56 - - 190.56 - - 190.56 - - 190.56 - - 190.56 - - 190.56 - 16.90 - 210.00							2,010.30	
7755 NSD SPANISH CLUB					_	_	_	
7756 NSD SPEC OLYMP PARTN 78.63 78.63 77.757 NSD STAT 275.78 275.78 NSD STAT 275.78 NSD STAT 275.78 192.07 2.813.04 1 192.07 2.813.04 1 192.07 2.813.04 1 192.07 2.813.04 1 192.07 2.813.04 1 192.07 2.813.04 1 24.52 1 24.52 1 24.52 1 24.52 1 24.52 1 24.52 1 24.52 1								
7755 NSD STAT						+		
7758 NSD STUDENT COUNCIL 3,005.11 - 19.207 2,813.04 24.52							_	
7759 NSD VOCAL MUSIC 24.52 390.00 133.26 390.00 133.67 390.00 133.67 390.00 133.67 390.00 133.67 390.00 133.67 7.533.50 7.533.50 7.533.50 7.533.50 7.533.50 7762 NSD RORIZIY GEAR (13.091.63) 1.411.35							102.07	
7760 NSD WOODWORKING							192.07	
7761 NSD YEARBOOK 7,201.00 332.50 - 7,533.50 7,5							200.00	
7762 NSD GRIZITY GEAR (13,091.63) 1,411.35							390.00	
7764 NSD BROADCASTING 703.42 703.42 401.38 401.38 401.38 401.38 401.38 401.38 401.38 401.38 401.38 401.38 59.99 217.71							2 160 02	
7764 NSD YOUNG BROTHERS L 401.38 59.99 217.77 7765 NSD VIDEO GAMING CLU 177.70 100.00 59.99 217.77 7794 NSD AP EXAMS 1,756.96 94.00 - 6.25 - 1,844.71 7795 NSD PROJECT 1 250.00 250.00 7796 NSD PROJECT 2 2,184.53 2,184.57 7797 NSD PROJECT 3 1,336.75 1,336.75 7798 NSD PROJECT 3 1,336.75 1,336.75 7798 NSD PROJECT 4 6,780.00 6,780.00 7799 NSD PROJECT 5 121.71 1,236.75 7798 NSD PROJECT 5 121.71 2,284.73 7800 SSD ADMISTRATION 2,040.33 2,040.33 7801 SSD COURTESY FUND 2,642.35 436.89 2,205.46 7802 SSD SCHOOL STORE 418.16 1,024.65 7803 SSD GIFTS 1,024.65 1,024.65 7804 SSD GRANTS 1,274.53 1,1274.53 7805 SSD PARTINES IN ED 86.83 1,274.53 7806 SSD SSD SCHOOL STORE 418.16 1,224.53 7806 SSD SSD SCHOOL STORE 418.16 1,024.65 7807 SSD FSP FOUNDATION 4,31 1,224.53 7808 SSD WELFARE (106.35) 2,2992.70 7807 SSD FSP FOUNDATION 4,31 2,2992.70 7807 SSD FSP FOUNDATION 4,31 1,024.57 7808 SSD WELFARE (106.35) 1,024.57 7810 SSD PSP FS FOUNDATION 4,31 1,024.57 7813 SSD APES 883.98 1,024.57 7814 SSD APES 883.98 1,024.57 7815 SSD APES 883.98 2,02.992.70 7812 SSD ALPHA RHO TAU 975.35 2,02.992.70 7812 SSD SCHOOL STORE 617.98 2,02.992.70 7813 SSD APES 883.98 2,02.992.70 7814 SSD APES 883.98 2,02.992.70 7815 SSD APES 883.98 2,02.992.70 7816 SSD SSD GROWN CLUB 8.39				,				
7765 NSD VIDEO GAMING CLU 177.70 100.00 - 59.99 121.77 7794 NSD AP EXAMS 1,756.96 94.00 - 6.25 - 1,844.71 7795 NSD PROJECT 1 250.00 250.00 7796 NSD PROJECT 2 2,184.53 250.00 7797 NSD PROJECT 3 1,336.75 1,1336.75 7797 NSD PROJECT 3 1,336.75 1,1336.75 7798 NSD PROJECT 4 6,780.00 6,780.00 7799 NSD PROJECT 5 121.71 1,1336.75 7799 NSD PROJECT 5 121.71 1,121.71 7800 SSD ADMINISTRATION 2,040.33 2,040.33 7801 SSD COURTESY FUND 2,642.35 436.89 2,205.46 7802 SSD SCHOOL STORE 418.16 46.89 2,205.46 7803 SSD GIFTS 1,024.65 46.89 2,205.46 7804 SSD GRANTS 1,274.53 1,1024.65 7804 SSD GRANTS 1,274.53 1,1274.53 7805 SSD PARTRERS IN ED 86.83 2,292.70 7807 SSD PSENIOR ACCESSOR 22,992.70 2,292.70 7807 SSD FSD FSO FOUNDATION 4.31 2,292.70 7807 SSD FSD FSO FOUNDATION 4.31 2,292.70 7807 SSD GIFTS (106.35) 2,299.70 7810 SSD GUIDANCE 617.98 2,299.70 7810 SSD GUIDANCE 617.98 1,1024.65 7811 SSD APHA RHO TAU 975.35 1,173.87 7811 SSD APHA RHO TAU 975.35 1,173.87 7813 SSD APHA RHO TAU 975.35 1,103.17 7816 SSD BAND 84.80 1,103.17 7817 SSD BAND 84.80 1,103.17 7818 SSD APHA RHO TAU 975.35 1,103.17 7819 SSD BAND 84.80 1,103.17 7810 SSD BAND 84.80 1,103.17 7811 SSD APHA RHO TAU 975.35 1,103.17 7812 SSD APHA RHO TAU 975.35				-			-	
T794				100.00			-	
7795 NSD PROJECT 1 250.00								
7796 NSD PROJECT 2 2,184.53 2,184.53 7797 NSD PROJECT 3 1,336.75 1,336.75 7798 NSD PROJECT 4 6,780.00 6,780.00 7799 NSD PROJECT 5 121.71 121.71 7800 SSD ADMINISTRATION 2,040.33 2,040.33 7801 SSD COURTESY FUND 2,642.35 436.89 2,205.46 7802 SSD SCHOOL STORE 418.16 418.16 7803 SSD GIFTS 1,024.65 1,024.65 7804 SSD GRANTS 1,274.53 1,224.65 7805 SSD PROJECT 5 1,274.53 1,224.65 7806 SSD SENIOR ACCESSORI 22,992.70 22,992.70 7807 SSD FSP FOUNDATION 4.31 22,992.70 7807 SSD FSP FOUNDATION 4.31 4.31 7808 SSD WELFARE (106.35) (106.35) 7809 SSD GUIDANCE 617.98 (200.00 7810 SSD PETTY CASH (200.00) 20.795.70 7811 SSD ALPHA RNO TAU 975.35 975.35 7813 SSD ALPHA RNO TAU 975.35 7975.35 7814 SSD ART 1 213.15 123.15 7815 SSD ART 1 213.15 22.791.70 7816 SSD BAND 84.80 22.791.70 7817 SSD BUSINESS DEPARTM 22.00 22.791.70 7818 SSD COLUMBIANS 120.99 22.791.70 7820 SSD COLUMBIANS 120.99 123.15 7821 SSD DECA 1,710.68 395.00 123.15 7822 SSD DRAMA 100.65 123.37 7824 SSD DRAM 100.65 123.37 7826 SSD ENGLISH 1,432.83						+		
7797 NSD PROJECT 3 1,336.75 5,780.00 6,780.00 6,780.00 6,780.00 6,780.00 6,780.00 6,780.00 6,780.00 6,780.00 121.71 121.71 121.71 121.71 121.71 121.71 2,040.33 2,040.33 2,040.33 2,040.33 2,040.33 2,040.33 2,040.33 2,040.33 1,024.65								
7798 NSD PROJECT 4 6,780.00 - - - 6,780.00 7799 NSD PROJECT 5 121.71 - - - 121.71 7800 SSD ADMINISTRATION 2,040.33 - - - 2,040.33 7801 SSD SD COUNTESY FUND 2,642.35 - - - 436.89 2,205.46 7802 SSD SCHOOL STORE 418.16 - - - - 418.16 7803 SSD GRANTS 1,274.53 - - - 1,274.53 7805 SSD PARTINERS IN ED 86.83 - - - 22,992.70 7807 SSD FSPS FOUNDATION 4.31 - - - 48.38 7808 SSD WELFARE (106.35) - - - (106.35 7809 SSD GUIDANCE 617.98 - - - (200.00 7812 SSD ALPHA RIO TAU 975.35 - - - 975.35								
7799								
7800 SSD ADMINISTRATION 2,040.33 - - - - 436.89 2,205.46								
TROIT SSD COURTESY FUND 2,642.35 - - 436.89 2,205.46 7802 SSD SCHOOL STORE 418.16 - - - 418.16 7. - 418.16 7. - 418.16 7. - - 418.16 7803 SSD GIFTS 1,024.65 - - - - 1,024.65 7804 SSD GRANTS 1,274.53 - - - - - 1,274.53 7805 SSD PARTNERS IN ED 86.83 - - - - - 22,992.70 7807 SSD SSD FARR ACCESSORI 22,992.70 - - - - 22,992.70 7807 SSD FSPS FOUNDATION 4.31 - - - - 4.31 7808 SSD WELFARE (106.35) - - - - 617.98 7809 SSD GUIDANCE 617.98 - - - - 617.98 7810 SSD PETTY CASH (200.00) - - - - 797.535 7813 SSD APPES 893.98 - - - - 797.535 7813 SSD APPES 893.98 - - - - 839.38 7814 SSD ART 213.15 - - - - 84.80 7817 SSD BUSINESS DEPARTM 22.00 - - - - 84.80 7817 SSD BUSINESS DEPARTM 22.00 - - - - 84.80 7818 SSD COLUMBIANS 120.99 - - - - 120.99 7819 SSD COLUTURAL AMBASSA 329.10 - - - - - 145.00 7823 SSD EAGT 170.08 395.00 - - - - 145.00 7823 SSD EAGT 170.08 395.00 - - - - 145.00 7823 SSD EAGT 170.08 395.00 - - - - 145.00 7823 SSD EAGT 170.08 395.00 - - - - 145.00 7823 SSD EAGT 170.08 395.00 - - - - 145.00 7823 SSD EAGT 170.08 395.00 - - - - 145.00 7823 SSD EAGT 170.08 395.00 - - - - 10.065 - - -								
TROIS SSD SCHOOL STORE								
7803 SSD GIFTS 1,024.65 - - - 1,274.53 7804 SSD GRANTS 1,274.53 - - - 1,274.53 7805 SSD PARTINERS IN ED 86.83 - - - 22,992.70 7807 SSD SENGR ACCESSORI 22,992.70 - - - 22,992.70 7807 SSD SEPS FOUNDATION 4.31 - - - - 4.31 7808 SSD WELFARE (106.35) - - - (106.35) 7809 SSD GUIDANCE 617.98 - - - 617.98 7810 SSD PETTY CASH (200.00) - - - (200.00 7812 SSD ALPHA RHO TAU 975.35 - - - 975.35 7813 SSD ASTRONOMY CLUB 8.39 - - - 839.38 7814 SSD BASTRONOMY CLUB 8.39 - - - 8.39 7815 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
7804 SSD GRANTS 1,274.53 - - - - 1,274.53 7805 SSD PARTNERS IN ED 86.83 - - - - 22,992.70 7807 SSD SENIOR ACCESSORI 22,992.70 - - - - - 22,992.70 7807 SSD FSPS FOUNDATION 4.31 - - - - - 4.31 7808 SSD WELFARE (106.35) - - - - - (106.35) 7809 SSD GUIDANCE 617.98 - - - - - (106.35) 7809 SSD GUIDANCE 617.98 - - - - - (200.00) 7812 SSD APETY CASH (200.00) - - - - - - (200.00) 7812 SSD APES 893.98 - - - - - - 893.98 7813 SSD APES 893.98 - - - - - - 893.98 7814 SSD ART 213.15 - - - - - - 83.39 7815 SSD ASTRONOMY CLUB 8.39 - - - - - - 84.80 7817 SSD BUSINESS DEPARTM 22.00 - - - - - - 210.09 7818 SSD COLUMBIANS 120.99 - - - - - 120.99 7818 SSD COLUMBIANS 120.99 - - - - - - 329.10 7820 SSD CRAPTS 3.30 - - - - - 3.30 7821 SSD DECA 1,710.68 395.00 - - - - - 10.65 7822 SSD DRAMA 100.65 - - - - - 145.00 7824 SSD EARTH CLUB 1,031.42 - - - - - 1,031.42 7825 SSD EARTH CLUB 1,031.42 - - - - - 1,031.42 7825 SSD EARTH CLUB 1,031.42 - - - - - 1,031.42 7825 SSD EARTH CLUB 1,031.42 - - - - - 1,031.42 7825 SSD EARTH CLUB 1,031.42 - - - - - - 1,031.42 7825 SSD EARTH CLUB 1,031.42 - - - - - - 1,031.42 7825 SSD ENGLISH 1,432.83 - - - - - - 1,031.42 7825 SSD ENGLISH 1,432.83 - - - - - - 1,031.42 7825 SSD ENGLISH 1,432.83 - - - - - - 1,031.42 7825 SSD ENGLISH 1,432.83 - - - - - - 1,031.42 7825 SSD ENGLISH 1,432.83 - - - - - - 1,031.42 7825 SSD ENGLISH 1,432.83 - - - - - - 1,031.42 7825 SSD ENGLISH 1,432.83 - - - - - - - 1,031.42 7825 SSD ENGLISH 1,432.83							-	
7805 SSD PARTNERS IN ED 86.83 - - - - 86.83 7806 SSD SENIOR ACCESSORI 22,992.70 - - - - 22,992.70 7807 SSD FSPS FOUNDATION 4.31 - - - - 4.31 7808 SSD WELFARE (106.35) - - - - (106.35) 7809 SSD GUIDANCE 617.98 - - - - 617.98 7810 SSD ALPHA RHO TAU 975.35 - - - - 975.35 7813 SSD APES 893.98 - - - - 975.35 7814 SSD ASTR 213.15 - - - - 893.98 7814 SSD ASTRONOMY CLUB 8.39 -							-	
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7809 SSD GUIDANCE 617.98 - - - - 617.98 7810 SSD PETTY CASH (200.00) - - - - - (200.00) 7812 SSD APES 893.98 - - - - 975.35 7813 SSD APES 893.98 - - - - 883.98 7814 SSD ART 213.15 - - - - 213.15 7815 SSD ASTRONOMY CLUB 8.39 - - - - 8.39 7816 SSD BAND 84.80 - - - - 8.39 7817 SSD BAND 84.80 - - - - 8.39 7816 SSD BAND 84.80 - - - - 2.00 7817 SSD ESD EDATM 22.00 - - - 2.00 7818 SSD COLUMBIANS 120.99 - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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7813 SSD APES 893.98 - - - - 893.98 7814 SSD ASTR 213.15 - - - - 213.15 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 3.30 - - - - 33.0 7821 SSD DECA 1,710.68 395.00 - - 78.00 2,027.68 7822 SSD DECA 1,710.68 395.00 - - - - 100.65 7822 SSD EAST LAB							-	
7814 SSD ART 213.15 - - - - 213.15 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 COLUMBIANS 120.99 - - - - 120.99 7819 SSD COLUTURAL AMBASSA 329.10 - - - - 329.10 7820 SSD CRAFTS 3.30 - - - - 3.30 7821 SSD DECA 1,710.68 395.00 - - 78.00 2,027.68 7822 SSD DRAMA 100.65 - - - - 100.65						-		
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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 3.30 - - - - 3.30 7821 SSD DECA 1,710.68 395.00 - - 78.00 2,027.68 7822 SSD DRAMA 100.65 - - - 100.65 7823 SSD EAST LAB 145.00 - - - 100.65 7824 SSD EARTH CLUB 1,031.42 - - - 1,031.42 7825 SSD ENGLISH 1,432.83 - - - 1,432.83 7826 SSD ENGLISH 1,432.83 - - - - 1,432.83 7827 SSD ESCAPE 276.00 - - -		I .		-			-	8.39
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7824 SSD EARTH CLUB 1,031.42 - - - - 1,031.42 7825 SSD ENGLISH 1,432.83 - - - - - 1,432.83 7826 SSD ENTERPRISE MANAG 125.90 - - - - - 125.90 7827 SSD ESCAPE 276.00 - - - - - 276.00 7828 SSD FBLA 4,983.01 6,800.00 - - - 5,235.00 6,548.01 7829 SSD FCA 328.17 - - - - - 328.17 7830 SSD FCCLA 2,892.62 - - - - - 2,892.62 7831 SSD FRENCH CLUB 1.63 101.00 - - - - - 102.63 7832 SSD FTA 16.31 - - - - - - - - 16.31 7833		I .		-	-	-	-	100.65
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7826 SSD ENTERPRISE MANAG 125.90 - - - - 125.90 7827 SSD ESCAPE 276.00 - - - - - 276.00 7828 SSD FBLA 4,983.01 6,800.00 - - 5,235.00 6,548.01 7829 SSD FCA 328.17 - - - - - 328.17 7830 SSD FCCLA 2,892.62 - - - - - 2,892.62 7831 SSD FRENCH CLUB 1.63 101.00 - - - - 102.63 7832 SSD FTA 16.31 - - - - - 16.31 7833 SSD GATE 51.94 - - - - - - - 51.94				-	-	-	-	1,031.42
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7828 SSD FBLA 4,983.01 6,800.00 - - 5,235.00 6,548.01 7829 SSD FCA 328.17 - - - - 328.17 7830 SSD FCCLA 2,892.62 - - - - - 2,892.62 7831 SSD FRENCH CLUB 1.63 101.00 - - - - 102.63 7832 SSD FTA 16.31 - - - - 16.31 7833 SSD GATE 51.94 - - - - 51.94		SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7829 SSD FCA 328.17 - - - - 328.17 7830 SSD FCCLA 2,892.62 - - - - - 2,892.62 7831 SSD FRENCH CLUB 1.63 101.00 - - - - 102.63 7832 SSD FTA 16.31 - - - - 16.31 7833 SSD GATE 51.94 - - - - 51.94		I .		-	-	-	-	276.00
7830 SSD FCCLA 2,892.62 - - - - 2,892.62 7831 SSD FRENCH CLUB 1.63 101.00 - - - - 102.63 7832 SSD FTA 16.31 - - - - 16.31 7833 SSD GATE 51.94 - - - - 51.94	7828	SSD FBLA		6,800.00	-	-	5,235.00	6,548.01
7830 SSD FCCLA 2,892.62 - - - - 2,892.62 7831 SSD FRENCH CLUB 1.63 101.00 - - - 102.63 7832 SSD FTA 16.31 - - - - 16.31 7833 SSD GATE 51.94 - - - - 51.94	7829	SSD FCA	328.17	=	-	-	-	328.17
7831 SSD FRENCH CLUB 1.63 101.00 - - - - 102.63 7832 SSD FTA 16.31 - - - - - 16.31 7833 SSD GATE 51.94 - - - - 51.94	7830	SSD FCCLA	2,892.62	-	-	-	-	2,892.62
7833 SSD GATE 51.94 51.94	7831	SSD FRENCH CLUB	1.63	101.00	-	-	-	102.63
7833 SSD GATE 51.94 51.94	7832	SSD FTA	16.31	-	-	-	-	16.31
				-	-	-	-	51.94
				516.00	-	-	-	307.25

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	9,706.66	154.00	-	-	3,789.31	6,071.35
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	2,021.31	511.55	-	-	2,371.84	161.02
7841	SSD KEY	902.17	-	-	-	-	902.17
7842	SSD LATIN CLUB	5.39	-	-	-	-	5.39
7843	SSD LIBRARY	9,548.05	_	-	-	_	9,548.05
7844	SSD FMPA CLUB	234.53	15.00	-	-	_	249.53
7845	SSD MATHEMATICS	168.99	-	-	-	-	168.99
7846	SSD MU ALPHA THETA	1,476.72	-	-	-	-	1,476.72
7847	SSD NBBM	1,705.68	-	1	-	-	1,705.68
7848	SSD NEWSPAPER	1,009.56	-	-	-	-	1,009.56
7849	SSD PARTNERS IN CHRI	42.42	-	1	-	-	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	600.70	665.00	-	-	699.85	565.85
7854	SSD QUIZ BOWL	2,497.67	-	-	-	-	2,497.67
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	3,276.63	_	-	-	_	3,276.63
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	11,762.93	-	-	-	3,340.74	8,422.19
7859	SSD SOCIAL STUDIES	26.11	-	-	-	-	26.11
7860	SSD SOPHOMORE COUNCI	-	219.00	-	-	_	219.00
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	107.27	248.00	-	-	-	355.27
7864	SSD SPEC OLYMP PARTN	827.10	-	-	=	-	827.10
7865	SSD SPORTS CLUB	253.98	-	-	=	-	253.98
7866	SSD STUDENT COUNCIL	149.26	517.00	-	-	257.36	408.90
7867	SSD VOCAL MUSIC	364.43	-	-	=	-	364.43
7868	SSD YEARBOOK	26,305.76	678.75	-	=	1,942.15	25,042.36
7869	SSD HABITAT FOR HUMA	3,562.67	2,480.00	-	-	317.73	5,724.94
7870	SSD ACT BAND PARENTS	11,826.93	11,838.93	-	=	3,150.62	20,515.24
7871	SSD ACT MOTOR SPORTS	375.58	- ,	-	-	-	375.58
7894	SSD AP EXAMS	11,375.05	-	-	-	148.33	11,226.72
7895	SSD PROJECT 1	913.32	-	-	-	-	913.32
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	378.41	442.00	-	-	448.88	371.53

Fund#	Fund Name	Beginning	Revenue	Transfers In	Transfers Out	Expenditures	Ending
		Balance				-	Balance
7900	SVC CTR ADMIN	53,643.58	2,824.78	-	-	67.80	56,400.56
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	6,638.28	-	-	-	-	6,638.28
7906	AMEX REBATE	313,128.11	18,498.21	-	-	-	331,626.32
7907	AAEA	46.93	-	-	-	-	46.93
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,125.19	-	-	-	-	2,125.19
7911	SVC -A ADMN ADMIN	4,173.47	-	-	-	-	4,173.47
7912	SVC -B INSTR ADMIN	2,675.03	-	-	-	-	2,675.03
7914	SVC -D SPED ADMIN	37.95	-	-	-	-	37.95
7915	SVC -E UTIL ADMIN	1,673.58	-	-	-	-	1,673.58
7917	SVC -G MAINT ADMIN	968.42	-	-	-	-	968.42
7918	SVC -H TRANSP ADMIN	7,598.70	-	-	-	-	7,598.70
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7931	PKR ADMINISTRATION	1,616.74	-	-	-	-	1,616.74
7932	PKR PRE K	4,381.77	-	-	-	10.00	4,371.77
7933	PKR PROJECT 1	575.00	-	-	-	-	575.00
7934	PKR PROJECT 2	0.44	-	-	-	-	0.44
7941	RGR ADMINISTRATION	709.35	_	_	_	_	709.35
7942	RGR ELEMENTARY COUNS	313.25	-	-	-	-	313.25
7943	RGR SECONDARY COUNSE	184.06	_	_	_	_	184.06
7961	AEC ADMINISTRATION	1,748.21	110.00	_	_	46.94	1,811.27
7962	ADULT ED - CS	8,157.35	1,306.61	_	_	25.79	9,438.17
7980	SVC ADMIN RETIREMENT	975.48	-	_	_	-	975.48
7981	SVC -G INSTR COURTES	(1,475.23)	_		-	_	(1,475.23)
7982	SVC -B INSTR SCIENCE	1,250.00	_	_	-	_	1,250.00
7995	SVC EXCLUSIVE RIGHTS	156,446.81	1.281.48		-	_	157,728.29
7997	SVC CHROMEBOOKS	7,417.57	1,171.30		-	_	8,588.87
7998	SVC TEXTBOOKS	767.69			-	_	767.69
, , , , ,	Totals	1,618,792.39	166,024.27	2.005.55	2,005.55	137,821.78	1,646,994.88