

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

June, 2020

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	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Fund 2000/2001	10,489,171.29	123,124,431.68	51,223,268.42	(71,847,124.55)	10,543,210.00
Operating Funds	1,507,647.04	17,921,447.10	11,035,585.54	(6,193,485.92)	2,200,022.68
Total Operating Funds	11,996,818.33	141,045,878.78	62,258,853.96	(78,040,610.47)	12,743,232.68
Teachers Salary Fund	-	-	65,965,699.17	65,965,699.17	-
Debt Service Funds	11,908,335.22	1,330,245.22	13,757,477.66	14,088,606.61	13,569,709.39
Legal Fund Balance	23,905,153.55	142,376,124.00	141,982,030.79	2,013,695.31	26,312,942.07
Capital Projects Funds	93,990,544.26	33,073,760.51	25,916,146.74	(2,015,005.18)	99,133,152.85
Federal Funds	876,521.52	15,839,005.90	15,146,321.98	1,309.87	1,570,515.31
Activity Funds	1,445,321.93	2,004,684.49	1,915,535.37	-	1,534,471.05
Child Nutrition Funds	1,538,043.19	7,646,490.14	8,253,463.02	-	931,070.31

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

June, 2020

	<u>June, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	38,591,702.09	38,591,702.09	39,000,000	408,298
Property Taxes - Jan-Jun	17,610,614.11	17,610,614.11	20,000,000	2,389,386
Property Taxes - Delinquent	2,667,328.14	2,667,328.14	2,200,000	(467,328)
Property Taxes - Excess Comm	2,206,866.77	2,206,866.77	1,800,000	(406,867)
Revenues in Lieu of Taxes	688,820.51	688,820.51	500,000	(188,821)
Penalties/Interest on Tax	41,795.83	41,795.83	-	(41,796)
Interest Revenue	466,010.74	466,010.74	450,000	(16,011)
Contributions	269,000.00	269,000.00	-	(269,000)
Turf Sponsorships	56,303.10	56,303.10	100,000	43,697
Sale/Loss Compensation	57,801.03	57,801.03	-	(57,801)
State Foundation Funding	57,897,543.00	57,897,543.00	57,905,435	7,892
98% Uniform Rate of Tax	1,180,227.00	1,180,227.00	1,000,000	(180,227)
Other Local Revenue	4,135.46	351,560.41	197,050	(154,510)
Daycare Fees	-	201,675.40	196,080	(5,595)
Severance Tax	-	1,564.72	1,000	(565)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	6,658.59	6,658.59	170,000	163,341
Residential Treatment	248,503.50	748,543.50	736,000	(12,544)
Professional Development	-	384,684.00	384,684	-
ALE	83,046.00	415,229.00	415,229	-
ELL	-	1,065,015.00	1,126,425	61,410
NSL	975,419.00	10,741,208.77	10,729,659	(11,550)
Workforce Centers	-	197,979.28	88,583	(109,396)
General Facility Funds	-	-	-	-
Debt Service Funds	-	32,915.00	32,915	-
National Board Certification	-	1,069,673.00	-	(1,069,673)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	486,414.00	-	(486,414)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	83,863.80	453,828.58	309,758	(144,071)
Adult Education	228,160.99	981,896.28	950,000	(31,896)
State Preschool	94,591.82	217,922.14	217,525	(397)
ABC Grant	-	1,748,270.00	1,748,270	-
Indirect Cost Revenue	206,828.79	206,828.79	259,899	53,070
Total	<u>123,665,220.27</u>	<u>141,045,878.78</u>	<u>140,518,512</u>	<u>(527,368)</u>

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

June, 2020

	<u>June, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	7,677,753.34	38,920,020.09	38,669,235	(250,786)
Special Education	1,127,967.59	5,637,436.47	5,997,005	359,569
Vocational Education	541,629.91	2,764,007.29	2,826,036	62,029
Compensatory Education	415,898.25	2,044,408.04	2,007,802	(36,606)
Other Education	488,381.67	2,283,682.59	2,237,384	(46,299)
Pupil Services	899,658.72	4,709,729.67	4,760,757	51,027
Instructional Staff Services	709,980.10	4,302,864.88	4,211,179	(91,686)
Administrative Services	60,538.64	484,310.03	479,018	(5,292)
School Admin Services	659,920.49	4,548,154.07	4,614,230	66,076
Central Services	59,133.71	271,086.04	134,722	(136,364)
Other Services	-	-	-	-
Totals	<u>12,640,862.42</u>	<u>65,965,699.17</u>	<u>65,937,368</u>	<u>(28,332)</u>
<u>Operating Funds</u>				
Regular Education	3,492,884.63	16,948,009.04	17,379,811	431,802
Special Education	785,922.81	3,421,972.76	3,483,144	61,171
Vocational Education	155,017.35	843,777.89	924,261	80,483
Compensatory Education	114,638.05	738,986.57	936,238	197,251
Other Education	326,482.22	2,328,292.26	2,483,597	155,305
Pupil Services	947,086.79	4,980,738.27	5,173,245	192,507
Instructional Staff Services	595,201.18	6,156,976.52	7,626,393	1,469,417
Administrative Services	77,651.45	703,368.54	744,689	41,320
School Admin Services	664,883.31	4,410,036.48	4,528,511	118,475
Central Services	393,205.82	3,434,440.78	3,910,398	475,957
Maintenance & Operations	1,533,429.73	13,720,471.21	15,329,469	1,608,998
Pupil Transportation	367,151.75	3,256,564.40	3,215,756	(40,808)
Other Services	399,972.76	1,315,219.24	1,521,177	205,957
Totals	<u>9,853,527.85</u>	<u>62,258,853.96</u>	<u>67,256,688</u>	<u>4,997,835</u>
<u>Debt Service Fund</u>				
Principal	(320,312.50)	8,664,626.59	8,541,662	(122,965)
Interest	63,765.63	5,080,401.88	5,062,407	(17,995)
Dues and Fees	-	12,449.19	8,000	(4,449)
Totals	<u>(256,546.87)</u>	<u>13,757,477.66</u>	<u>13,612,068</u>	<u>(145,409)</u>

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

June, 2020

	<u>June, 2020</u>	<u>Year to Date</u>
Teachers Salary Fund	12,640,862.42	65,965,699.17
Operating Funds (with Fund 2000/2001)	9,853,527.85	62,258,853.96
Debt Service Fund	(256,546.87)	13,757,477.66
Capital Projects Fund	11,105,968.90	25,916,146.74
Federal Funds	2,643,917.75	15,146,321.98
Activity Funds	200,830.61	1,915,535.37
Child Nutrition Funds	987,375.91	8,253,463.02
Total of All Funds	<u>37,175,936.57</u>	<u>193,213,497.90</u>

Fort Smith Public Schools

Summary of Receipts

As of 6/30/2020

	Year to Date <u>6/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Local			
Property Taxes July-December	38,591,702.09	39,000,000.00	408,297.91
Property Taxes January-June	17,610,614.11	20,000,000.00	2,389,385.89
Delinquent Tax	2,667,328.14	2,200,000.00	(467,328.14)
Excess Commission	2,206,866.77	1,800,000.00	(406,866.77)
Penalties/Interest on Tax	41,795.83	-	(41,795.83)
In Lieu of Tax	688,820.51	500,000.00	(188,820.51)
Tuition - Regular	9,366.00	10,000.00	634.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	51,702.87	75,000.00	23,297.13
Interest	466,010.74	450,000.00	(16,010.74)
Lost Textbooks	16,550.46	16,550.46	-
Rental - Land	814.12	3,000.00	2,185.88
Rental - Building	80,085.00	80,000.00	(85.00)
Rental - Equipment	-	-	-
Contributions	269,000.00	-	(269,000.00)
Sale/Loss Compensation	57,801.03	-	(57,801.03)
Refund from Prior FY	46,863.01	-	(46,863.01)
Turf Sponsorship	56,303.10	100,000.00	43,696.90
Other Local	110,932.52	7,500.00	(103,432.52)
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<i>Subtotal for Local</i>	62,972,556.30	64,242,050.46	1,269,494.16
County			
Severance Tax	1,564.72	1,000.00	(564.72)
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<i>Subtotal for Local</i>	1,564.72	1,000.00	(564.72)

Fort Smith Public Schools
 Summary of Receipts
 As of 6/30/2020

	Year to Date <u>6/30/2020</u>	Year 19-20 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	57,897,543.00	57,905,435.00	7,892.00
Enhanced Education	-	-	-
98% Collections	1,180,227.00	1,000,000.00	(180,227.00)
Vocational Aid	-	-	-
National Board Certification	1,069,673.00	-	(1,069,673.00)
Debt Service Supplement	32,915.00	32,915.00	-
Other State Aid	4,547.44	-	(4,547.44)
<i>Subtotal for State</i>	<u>60,184,905.44</u>	<u>58,938,350.00</u>	<u>(1,246,555.44)</u>
Federal			
Mineral Leases	11,921.43	5,000.00	(6,921.43)
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>11,921.43</u>	<u>5,000.00</u>	<u>(6,921.43)</u>
Total Revenue	<u>123,170,947.89</u>	<u>123,186,400.46</u>	<u>15,452.57</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	206,828.79	259,898.55	53,069.76
Fund Transfers	5,775,906.82	5,740,436.34	(35,470.48)
<i>Subtotal for Non-Revenue</i>	<u>5,982,735.61</u>	<u>6,000,334.89</u>	<u>17,599.28</u>
Total Receipts	<u><u>129,153,683.50</u></u>	<u><u>129,186,735.35</u></u>	<u><u>33,051.85</u></u>

Fort Smith Public Schools Summary of Disbursements As of 6/30/2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	3,939,671.56	3,865,150.11	(74,521.45)
Elementary	22,642,506.65	22,306,132.04	(336,374.61)
Junior High	11,636,157.67	11,485,253.44	(150,904.23)
Senior High	11,041,924.87	11,596,824.59	554,899.72
Non-Graded (Summer Ed)	17,868.03	-	(17,868.03)
Athletic	3,474,731.14	3,459,201.38	(15,529.76)
Student Activity	354,444.78	359,138.37	4,693.59
<i>Regular - Subtotal</i>	53,107,304.70	53,071,699.93	(35,604.77)
Special Ed	8,070,513.75	8,248,247.97	177,734.22
Vocational Ed	3,539,827.75	3,558,553.19	18,725.44
Compensatory Ed	2,454.43	3,550.00	1,095.57
Other Instruction	1,005,617.28	996,200.09	(9,417.19)
<i>Instruction Subtotal</i>	65,725,717.91	65,878,251.18	152,533.27
<u>Support Services</u>			
Pupil	7,794,487.84	8,022,618.42	228,130.58
Instruction Staff	7,463,749.70	8,805,274.51	1,341,524.81
General Administration	1,170,954.72	1,205,956.66	35,001.94
School Administration	8,749,841.33	8,940,243.99	190,402.66
Business			
Direction	234,373.77	720,136.54	485,762.77
Fiscal	903,279.25	808,806.63	(94,472.62)
Facilities A/C	14,482.41	-	(14,482.41)
Maintenance	13,343,050.00	14,959,106.64	1,616,056.64
Transportation	2,917,499.37	2,717,982.27	(199,517.10)
Internal	449,864.11	472,976.97	23,112.86
Public Information	461,031.41	516,058.99	55,027.58
Personnel Services	817,013.14	619,029.89	(197,983.25)
Other Business Services	260,916.87	478,000.00	217,083.13
Admin Tech Services	398,028.10	420,902.11	22,874.01
Central	-	-	-
Other Support	113,123.25	105,000.00	(8,123.25)
<i>Support Subtotal</i>	45,091,695.27	48,792,093.62	3,700,398.35
<u>Other</u>			
Community Services	169,111.07	249,190.46	80,079.39
Non-Programmed	528.62	-	(528.62)
<i>Other Subtotal</i>	169,639.69	249,190.46	79,550.77
Total Expenditures	110,987,052.87	114,919,535.26	3,932,482.39
Fund Transfer	18,042,991.12	14,160,388.86	(3,882,602.26)
Total Disbursements	<u>129,030,043.99</u>	<u>129,079,924.12</u>	<u>49,880.13</u>

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2020

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2020	June, 2020	June, 2020	6/30/2020
2000	Operating Fund	10	(90,021,319.53)	108,612,191.92	18,590,872.39	-
2001	Operating Other	11	111,860,281.15	8,683,971.93	110,001,043.08	10,543,210.00
2002	Print Center	12	(17,563.28)	38,315.48	20,752.20	-
2003	PEAK Center Grants	13	250,000.00	-	-	250,000.00
1000	Teacher Salary Fund	14	-	11,305,831.45	11,305,831.45	-
1001	Teacher Salary - Other	15	-	15,493.22	15,493.22	-
1002	Teacher Salary - Extended Learning Oppc	16	-	11,773.80	11,773.80	-
1201	Teacher Salary - ADED ABE	17	-	21,626.99	21,626.99	-
1202	Teacher Salary - ADED GAE	18	-	40,793.18	40,793.18	-
1223	TS - Professional Development	19	-	72,333.55	72,333.55	-
1232	TS - Arkansas School Recognition	20	-	-	-	-
1240	TS - SPED LEA Supervisor	21	-	-	-	-
1244	TS - SPED Extended School Year	22	-	1,500.00	1,500.00	-
1246	TS - Professional Quality Enhancement	23	-	-	-	-
1260	TS Fund - State Preschool	24	-	13,289.52	13,289.52	-
1265	TS Fund - SPED Catastrophic	25	-	-	-	-
1275	TS Fund - ALE	26	-	236,718.50	236,718.50	-
1276	TS Fund - ELL	27	-	140,403.26	140,403.26	-
1277	TS Fund - JDC	28	-	4,823.08	4,823.08	-
1281	TS Fund - ESA	29	-	597,756.57	597,756.57	-
1282	TS Fund - ESA Match	30	-	-	-	-
1365	TS Fund - ABC	31	-	177,853.45	177,853.45	-
1374	TS Fund - Parents as Teachers	32	-	665.85	665.85	-
1941	TS Fund - Governors Computer Science	33	-	-	-	-
2050	Local Spice	34	136,237.72	-	9,979.68	126,258.04
2201	Adult Basic Education	35	(34,277.33)	111,571.23	75,648.46	1,645.44
2202	Adult General Education	36	(46,067.60)	116,421.98	70,354.38	-
2218	Declining Enrollement Funding	37	-	-	-	-
2223	Professional Development	38	(483,835.28)	613,755.99	129,920.71	-
2232	Arkansas School Recognition	39	167,414.73	-	4,177.24	163,237.49
2240	Special ED LEA Supervisor	40	-	-	-	-
2244	Special Ed Extended School	41	8,441.64	3,256.00	1,831.92	9,865.72
2246	Professional Quality Enhancement	42	-	-	-	-
2250	Children Without Disabilities	43	90,780.00	121,796.50	212,576.50	-
2255	Children With Disabilities	44	35,280.00	126,707.00	161,987.00	-
2260	Preschool - State	45	(9,157.00)	94,591.82	44,763.88	40,670.94
2261	Youth Shelters	46	9,999.96	-	9,999.96	-
2265	Special Ed Catastrophic	47	81,671.73	6,658.59	41,836.00	46,494.32
2271	Gifted & Talented Advance Placement	48	16,400.83	1,000.00	952.16	16,448.67
2275	ALE	49	(1,349,786.11)	1,717,413.61	367,627.50	-
2276	ELL	50	(290,270.65)	595,572.41	305,301.76	-
2277	Juvenile Detention Center	51	140,998.73	72,439.50	122,820.08	90,618.15
2281	ESA	52	4,305,698.42	975,419.00	4,019,591.78	1,261,525.64
2282	ESA Match Grant	53	11,549.77	-	-	11,549.77
2293	Secondary Workforce Center	54	181,708.50	-	-	181,708.50
2330	Traditional Apprenticeship	55	-	167.78	167.78	-
2340	Vocational Education Start Up	56	-	-	-	-
2365	ABC	57	331,263.47	-	331,263.47	-
2374	Parent as Teachers	58	26,982.17	-	26,982.17	-
2392	General Facilities Funding	59	-	-	-	-
2941	Governors Computer Science	60	(5,629.74)	5,629.74	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2020

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2020	June, 2020	June, 2020	6/30/2020
3000	Capital Projects Fund	61	435,200.78	759,835.06	-	1,195,035.84
3001	Vision 2023 - 2018 90M Bond Issue	62	72,138,792.68	1,059,720.25	10,469,242.53	62,729,270.40
3002	Vision 2023 - 2020 31M Bond Issue	63	620,000.00	30,381,868.01	63,765.63	30,938,102.38
3004	Capital Projects New Mills	64	4,263,754.47	6,989.76	-	4,270,744.23
3404	Capital Projects - AFPP	65	592,768.56	43,957.81	636,726.37	-
4050	Debt Service	66	-	(256,546.87)	(256,546.87)	-
4210	Sinking Fund QZAB 2012	67	3,757,988.61	65,664.81	-	3,823,653.42
4220	Sinking Fund QSCB 2011	68	491,548.20	10,951.16	-	502,499.36
4230	Sinking Fund QZAB 2005	69	519,905.25	17,922.04	-	537,827.29
4240	Sinking Fund QSCB 2009	70	2,821,731.25	401,705.46	-	3,223,436.71
4250	Sinking Fund QSCB 2010	71	3,662,861.61	68,580.96	-	3,731,442.57
4260	Sinking Fund QZAB 2011	72	1,712,694.57	38,155.47	-	1,750,850.04
6430	ROTC	73	69,957.80	18,862.04	88,819.84	-
6449	Title VII - Indian Education	74	672.04	3,672.70	4,344.74	-
6501	Title I	1.00 75	(186,989.32)	1,130,265.26	943,275.94	-
6502	Title I - Migratory Students	76	(10,349.15)	37,467.70	27,118.55	-
6504	Title I - School Improvement	77	(18,843.46)	163,496.65	144,653.19	-
6505	Title I - School Improvement 4% Set Aside	78	-	-	-	-
6506	Title I - School Improvement 1003 PG	79	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	80	11,422.06	-	(3,247.60)	14,669.66
6508	Title I - School Improvement 1003 YR-2	81	-	-	-	-
6510	Title I - N&D Shelter	82	-	-	-	-
6530	SBM Homeless	83	-	-	-	-
6557	Preschool Development Grant	84	-	-	-	-
6560	Federal Spice Fund	85	3,798.48	-	3,798.48	-
6562	Child Care & Development	86	317,106.68	39,339.00	229,319.93	127,125.75
6563	Child Care Quality Approved	87	5,770.00	-	-	5,770.00
6570	Vocational Education	88	(9,584.78)	113,449.00	103,864.22	-
6600	Adult Ed - Direct & Equitable	89	(19,533.32)	54,367.44	34,834.12	-
6610	Adult Education Federal	90	1,693.07	1,234.47	2,927.54	-
6636	Adult Education EL Civics	91	(7,183.66)	20,570.66	13,387.00	-
6637	Adult Education TANF	92	-	1,202.07	1,202.07	-
6701	Title VI - Part B Pass Through	93	134,385.46	399,616.07	534,001.53	-
6702	Title VI - Part B Pass Through	94	(152,923.38)	687,188.17	534,264.79	-
6710	Preschool - Federal	95	(5,265.90)	31,596.83	26,330.93	-
6750	Medicaid	96	346,170.68	21,772.22	41,020.15	326,922.75
6751	Medicaid - SBMH	97	2,684.72	-	987.73	1,696.99
6752	ARMAC	98	222,896.62	972,601.70	101,168.16	1,094,330.16
6756	Title II - Part A ESEA	99	(50,951.23)	237,308.21	186,356.98	-
6758	Title III - Recent Immigrant	100	-	-	-	-
6761	Title III - ELL	101	(10,425.72)	64,607.34	54,181.62	-
6780	ESSER	102	-	74,254.80	74,254.80	-
6786	Title IV SSAE	103	-	495.00	495.00	-
6799	MIECHV	104	(12,348.47)	42,908.04	30,559.57	-
8000	Child Nutrition Fund	105	1,573,923.43	341,909.28	987,375.91	928,456.80
8656	DHS Snack Reimbursement	106	3,338.51	(725.00)	-	2,613.51

Fort Smith Public Schools 2000 - Operating Fund As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(90,021,319.53)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	11,753,129.50	11,945,302.50	17,687,347.82	5,742,045.32
Fund Transfer Foundation	96,859,062.42	96,859,062.42	96,859,062.42	-
Indirect Cost	-	-	-	-
Receipt Total	<u>108,612,191.92</u>	<u>108,804,364.92</u>	<u>114,546,410.24</u>	<u>5,742,045.32</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	170,499.61	880,017.59	873,031.43	(6,986.16)
Elementary	1,320,866.05	6,051,296.38	6,178,256.10	126,959.72
Junior High	556,153.72	2,988,871.83	3,150,260.33	161,388.50
Senior High	465,851.72	3,000,169.87	3,569,230.61	569,060.74
Non-Graded (Summer Ed)	504.65	3,205.53	-	(3,205.53)
Athletic	129,920.73	1,381,323.11	1,433,630.51	52,307.40
Student Activity	12,698.36	75,389.01	77,647.85	2,258.84
Special Ed	547,985.37	2,614,915.40	2,449,980.97	(164,934.43)
Vocational Ed	153,856.61	828,939.02	883,515.09	54,576.07
Compensatory Ed	-	2,454.43	3,550.00	1,095.57
Other Instruction	19,585.95	420,297.71	451,373.92	31,076.21
Instruction Sub-Total	3,377,922.77	18,246,879.88	19,070,476.81	823,596.93
Support Services				
Pupil	571,143.91	3,210,099.04	3,398,517.41	188,418.37
Instruction Staff	379,711.61	4,168,375.38	5,545,312.66	1,376,937.28
General Administration	77,561.45	686,644.69	726,938.63	40,293.94
School Administration	655,352.26	4,290,494.53	4,414,821.39	124,326.86
Business				
Direction	27,702.43	234,373.77	720,136.54	485,762.77
Fiscal	147,938.36	857,211.41	804,306.63	(52,904.78)
Facilities A/C	-	-	-	-
Maintenance	1,466,571.53	13,277,288.78	14,959,106.64	1,681,817.86
Transportation	367,151.75	2,901,707.08	2,717,982.27	(183,724.81)
Internal	37,228.13	444,327.63	472,976.97	28,649.34
Public Information	44,220.38	434,775.43	516,058.99	81,283.56
Personnel Services	89,892.98	542,346.94	484,307.56	(58,039.38)
Other Business Services	(544.70)	260,916.87	478,000.00	217,083.13
Admin Tech Services	43,188.08	398,028.10	420,902.11	22,874.01
Central	-	-	-	-
Other Support	-	113,123.25	105,000.00	(8,123.25)
Support Sub-Total	3,907,118.17	31,819,712.90	35,764,367.80	3,944,654.90
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,285,040.94	50,066,592.78	54,834,844.61	4,768,251.83
Fund Transfer	-	-	-	-
Fund Transfer To TS	11,305,831.45	58,737,772.14	59,711,565.63	973,793.49
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,590,872.39</u>	<u>108,804,364.92</u>	<u>114,546,410.24</u>	<u>5,742,045.32</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2001 - Operating Other				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	111,860,281.15	10,489,171.29	10,489,171.29	
Revenue				
Local	2,469,435.52	62,719,211.30	64,242,050.46	1,522,839.16
County	-	1,564.72	1,000.00	(564.72)
State	6,005,638.56	60,184,905.44	58,938,350.00	(1,246,555.44)
Federal	2,069.06	11,921.43	5,000.00	(6,921.43)
Revenue Total	8,477,143.14	122,917,602.89	123,186,400.46	268,797.57
Fund Transfer	-	5,740,436.34	5,740,436.34	-
Non-Revenue	-	-	-	-
Indirect Cost	206,828.79	206,828.79	259,898.55	53,069.76
Receipt Total	<u>8,683,971.93</u>	<u>128,864,868.02</u>	<u>129,186,735.35</u>	<u>321,867.33</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	266,781.19	280,585.00	7,534.56	(273,050.44)
Junior High	287,210.60	290,830.00	-	(290,830.00)
Senior High	131,103.44	132,913.15	-	(132,913.15)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	7,934.78	7,934.78	-	(7,934.78)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	1,000.00	-	(1,000.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	693,030.01	713,262.93	7,534.56	(705,728.37)
Support Services				
Pupil	292.88	12,026.43	-	(12,026.43)
Instruction Staff	56,231.48	84,270.21	-	(84,270.21)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	46,067.84	4,500.00	(41,567.84)
Facilities A/C	-	14,482.41	-	(14,482.41)
Maintenance	13,343.29	65,761.22	-	(65,761.22)
Transportation	-	15,792.29	-	(15,792.29)
Internal	-	5,536.48	-	(5,536.48)
Public Information	-	26,255.98	-	(26,255.98)
Personnel Services	3,580.16	3,580.16	-	(3,580.16)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	73,447.81	273,773.02	4,500.00	(269,273.02)
Community Services	6,179.60	169,111.07	249,190.46	80,079.39
Non-Programmed	528.62	528.62	-	(528.62)
Expenditure Total	773,186.04	1,156,675.64	261,225.02	(895,450.62)
Fund Transfer	600,171.90	18,042,991.12	14,160,388.86	(3,882,602.26)
Fund Transfer To Operating	11,753,129.50	11,753,129.50	17,687,347.82	5,934,218.32
Foundation Fund Transfer	96,859,062.42	96,859,062.42	96,859,062.42	-
Fund Transfer To TS	15,493.22	998,970.63	111,900.00	(887,070.63)
Disbursement Total	<u>110,001,043.08</u>	<u>128,810,829.31</u>	<u>129,079,924.12</u>	<u>269,094.81</u>
Ending Balance	<u>10,543,210.00</u>	<u>10,543,210.00</u>	<u>10,595,982.52</u>	<u>52,772.52</u>

Fort Smith Public Schools 2002 - Extended Learning As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(17,563.28)	-	-	
Revenue				
Local	2,845.00	3,345.00		(3,345.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	2,845.00	3,345.00	-	(3,345.00)
Fund Transfer	35,470.48	35,470.48	-	(35,470.48)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>38,315.48</u>	<u>38,815.48</u>	<u>-</u>	<u>(38,815.48)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	8,978.40	15,686.28		(15,686.28)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,978.40	15,686.28	-	(15,686.28)
Support Services				
Pupil	-	-		-
Instruction Staff	-	7,762.40		(7,762.40)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-	-	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	7,762.40	-	(7,762.40)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	8,978.40	23,448.68	-	(23,448.68)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	11,773.80	15,366.80	-	(15,366.80)
Disbursement Total	<u>20,752.20</u>	<u>38,815.48</u>	<u>-</u>	<u>(38,815.48)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2003 - PEAK Center Grants As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	250,000.00	-	-	
Revenue				
Local	-	250,000.00		(250,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	250,000.00	-	(250,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	250,000.00	-	(250,000.00)
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	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	250,000.00	250,000.00	-	(250,000.00)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	11,305,831.45	59,615,272.14	59,711,565.63	96,293.49
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>11,305,831.45</u>	<u>59,615,272.14</u>	<u>59,711,565.63</u>	<u>96,293.49</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	618,451.21	3,059,653.97	2,992,118.68	(67,535.29)
Elementary	3,278,559.64	16,310,625.27	16,120,341.38	(190,283.89)
Junior High	1,602,397.48	8,356,455.84	8,334,993.11	(21,462.73)
Senior High	1,524,911.95	7,889,562.57	8,027,593.98	138,031.41
Non-Graded (Summer Ed)	2,300.00	14,662.50	-	(14,662.50)
Athletic	324,069.96	2,085,473.25	2,025,570.87	(59,902.38)
Student Activity	47,456.52	279,055.77	281,490.52	2,434.75
Special Ed	1,089,132.29	5,455,598.35	5,798,267.00	342,668.65
Vocational Ed	536,312.71	2,709,888.73	2,675,038.10	(34,850.63)
Compensatory Ed	-	-	-	-
Other Instruction	123,653.59	585,319.57	544,826.17	(40,493.40)
Instruction Sub-Total	<u>9,147,245.35</u>	<u>46,746,295.82</u>	<u>46,800,239.81</u>	<u>53,943.99</u>
Support Services				
Pupil	876,680.28	4,572,362.37	4,624,101.01	51,738.64
Instruction Staff	513,413.95	3,081,871.08	3,148,061.85	66,190.77
General Administration	60,538.64	484,310.03	479,018.03	(5,292.00)
School Administration	648,819.52	4,459,346.80	4,525,422.60	66,075.80
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	59,133.71	271,086.04	134,722.33	(136,363.71)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>2,158,586.10</u>	<u>12,868,976.32</u>	<u>12,911,325.82</u>	<u>42,349.50</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>11,305,831.45</u>	<u>59,615,272.14</u>	<u>59,711,565.63</u>	<u>96,293.49</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,305,831.45</u>	<u>59,615,272.14</u>	<u>59,711,565.63</u>	<u>96,293.49</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1001 - Teacher Salary - Other
 As of 6/30/2020

	<u>June, 2020</u>	<u>Year to Date 6/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	15,493.22	121,470.63	111,900.00	(9,570.63)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,493.22</u>	<u>121,470.63</u>	<u>111,900.00</u>	<u>(9,570.63)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	15,493.22	121,470.63	111,900.00	(9,570.63)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,493.22	121,470.63	111,900.00	(9,570.63)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>15,493.22</u>	<u>121,470.63</u>	<u>111,900.00</u>	<u>(9,570.63)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>15,493.22</u>	<u>121,470.63</u>	<u>111,900.00</u>	<u>(9,570.63)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
 1002 - Teacher Salary - ELO
 As of 6/30/2020

	<u>June, 2020</u>	<u>Year to Date 6/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	11,773.80	15,366.80		(15,366.80)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,773.80</u>	<u>15,366.80</u>	<u>-</u>	<u>(15,366.80)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	11,773.80	15,366.80		(15,366.80)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>11,773.80</u>	<u>15,366.80</u>	<u>-</u>	<u>(15,366.80)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>11,773.80</u>	<u>15,366.80</u>	<u>-</u>	<u>(15,366.80)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,773.80</u>	<u>15,366.80</u>	<u>-</u>	<u>(15,366.80)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	21,626.99	44,358.35	-	(44,358.35)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>21,626.99</u>	<u>44,358.35</u>	<u>-</u>	<u>(44,358.35)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	21,626.99	44,358.35	-	(44,358.35)
Instruction Sub-Total	<u>21,626.99</u>	<u>44,358.35</u>	<u>-</u>	<u>(44,358.35)</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>21,626.99</u>	<u>44,358.35</u>	<u>-</u>	<u>(44,358.35)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,626.99</u>	<u>44,358.35</u>	<u>-</u>	<u>(44,358.35)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1202 - Teacher Salary - ADED GAE As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	40,793.18	78,050.78	-	(78,050.78)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>40,793.18</u>	<u>78,050.78</u>	<u>-</u>	<u>(78,050.78)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	40,793.18	78,050.78	-	(78,050.78)
Instruction Sub-Total	<u>40,793.18</u>	<u>78,050.78</u>	<u>-</u>	<u>(78,050.78)</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>40,793.18</u>	<u>78,050.78</u>	<u>-</u>	<u>(78,050.78)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>40,793.18</u>	<u>78,050.78</u>	<u>-</u>	<u>(78,050.78)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1223 - TS Professional Development As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	72,333.55	456,026.92	476,509.38	20,482.46
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>72,333.55</u>	<u>456,026.92</u>	<u>476,509.38</u>	<u>20,482.46</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	72,333.55	456,026.92	476,509.38	20,482.46
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	72,333.55	456,026.92	476,509.38	20,482.46
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>72,333.55</u>	<u>456,026.92</u>	<u>476,509.38</u>	<u>20,482.46</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>72,333.55</u>	<u>456,026.92</u>	<u>476,509.38</u>	<u>20,482.46</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1232- TS AR School Recognition As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 19-20	Remaining
1244 - TS Special Ed Extended School		6/30/2020	Budget	Budget
As of	June, 2020	6/30/2020	Budget	Budget
6/30/2020				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	1,500.00	1,500.00	3,900.00	2,400.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,500.00</u>	<u>1,500.00</u>	<u>3,900.00</u>	<u>2,400.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,500.00	1,500.00	3,900.00	2,400.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>1,500.00</u>	<u>1,500.00</u>	<u>3,900.00</u>	<u>2,400.00</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,500.00</u>	<u>1,500.00</u>	<u>3,900.00</u>	<u>2,400.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,500.00</u>	<u>1,500.00</u>	<u>3,900.00</u>	<u>2,400.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 19-20	Remaining
1246 - TS Professional Quality Enhancement		6/30/2020	Budget	Budget
As of	June, 2020	6/30/2020		
6/30/2020				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	19,099.75		(19,099.75)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	19,099.75	-	(19,099.75)
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	-	19,099.75		(19,099.75)
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	-	19,099.75	-	(19,099.75)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	19,099.75	-	(19,099.75)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	19,099.75	-	(19,099.75)
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	13,289.52	63,790.00	64,290.00	500.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>13,289.52</u>	<u>63,790.00</u>	<u>64,290.00</u>	<u>500.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	13,289.52	63,790.00	64,290.00	500.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>13,289.52</u>	<u>63,790.00</u>	<u>64,290.00</u>	<u>500.00</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>13,289.52</u>	<u>63,790.00</u>	<u>64,290.00</u>	<u>500.00</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>13,289.52</u>	<u>63,790.00</u>	<u>64,290.00</u>	<u>500.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1275 - TS Fund - ALE				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	236,718.50	1,294,661.44	1,311,315.34	16,653.90
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>236,718.50</u>	<u>1,294,661.44</u>	<u>1,311,315.34</u>	<u>16,653.90</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	21,347.70	102,383.20	114,359.82	11,976.62
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	181,986.81	968,420.21	975,665.05	7,244.84
Instruction Sub-Total	203,334.51	1,070,803.41	1,090,024.87	19,221.46
Support Services				
Pupil	16,480.13	98,377.39	97,665.95	(711.44)
Instruction Staff	5,802.89	36,673.37	34,817.25	(1,856.12)
General Administration	-	-	-	-
School Administration	11,100.97	88,807.27	88,807.27	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	33,383.99	223,858.03	221,290.47	(2,567.56)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	236,718.50	1,294,661.44	1,311,315.34	16,653.90
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>236,718.50</u>	<u>1,294,661.44</u>	<u>1,311,315.34</u>	<u>16,653.90</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	140,403.26	754,216.41	861,297.62	107,081.21
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>140,403.26</u>	<u>754,216.41</u>	<u>861,297.62</u>	<u>107,081.21</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	120,321.10	607,533.68	716,892.55	109,358.87
Instruction Sub-Total	120,321.10	607,533.68	716,892.55	109,358.87
Support Services				
Pupil	-	-	-	-
Instruction Staff	20,082.16	146,682.73	144,405.07	(2,277.66)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	20,082.16	146,682.73	144,405.07	(2,277.66)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	140,403.26	754,216.41	861,297.62	107,081.21
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>140,403.26</u>	<u>754,216.41</u>	<u>861,297.62</u>	<u>107,081.21</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1277 - TS JDC As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	4,823.08	40,789.92	43,688.34	2,898.42
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,823.08</u>	<u>40,789.92</u>	<u>43,688.34</u>	<u>2,898.42</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	2,125.00	26,625.00	27,500.00	875.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,698.08	14,164.92	16,188.34	2,023.42
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>4,823.08</u>	<u>40,789.92</u>	<u>43,688.34</u>	<u>2,898.42</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>4,823.08</u>	<u>40,789.92</u>	<u>43,688.34</u>	<u>2,898.42</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,823.08</u>	<u>40,789.92</u>	<u>43,688.34</u>	<u>2,898.42</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>

Fort Smith Public Schools		Year to Date	Year 19-20	Remaining
1281 - TS Fund - ESA		6/30/2020	Budget	Budget
As of	June, 2020	6/30/2020	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	597,756.57	2,644,913.84	2,560,007.59	(84,906.25)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>597,756.57</u>	<u>2,644,913.84</u>	<u>2,560,007.59</u>	<u>(84,906.25)</u>
Expenditure				
Instruction				
Preschool	7,126.01	33,228.54		(33,228.54)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	104,925.00	104,925.00	120,000.00	15,075.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	5,317.20	54,118.56	150,998.24	96,879.68
Compensatory Ed	415,898.25	2,044,408.04	2,007,801.70	(36,606.34)
Other Instruction	-	-		-
Instruction Sub-Total	<u>533,266.46</u>	<u>2,236,680.14</u>	<u>2,278,799.94</u>	<u>42,119.80</u>
Support Services				
Pupil	6,498.31	38,989.91	38,990.15	0.24
Instruction Staff	57,991.80	369,243.79	242,217.50	(127,026.29)
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	<u>64,490.11</u>	<u>408,233.70</u>	<u>281,207.65</u>	<u>(127,026.05)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>597,756.57</u>	<u>2,644,913.84</u>	<u>2,560,007.59</u>	<u>(84,906.25)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>597,756.57</u>	<u>2,644,913.84</u>	<u>2,560,007.59</u>	<u>(84,906.25)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1282 - TSL ESA Match As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 19-20	Remaining
1365 - TS Fund - ABC		6/30/2020	Budget	Budget
As of	June, 2020	6/30/2020	Budget	Budget
6/30/2020				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	177,853.45	809,755.39	787,567.00	(22,188.39)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>177,853.45</u>	<u>809,755.39</u>	<u>787,567.00</u>	<u>(22,188.39)</u>
Expenditure				
Instruction				
Preschool	153,656.77	743,610.58	739,626.00	(3,984.58)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>153,656.77</u>	<u>743,610.58</u>	<u>739,626.00</u>	<u>(3,984.58)</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	24,196.68	66,144.81	47,941.00	(18,203.81)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>24,196.68</u>	<u>66,144.81</u>	<u>47,941.00</u>	<u>(18,203.81)</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>177,853.45</u>	<u>809,755.39</u>	<u>787,567.00</u>	<u>(22,188.39)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>177,853.45</u>	<u>809,755.39</u>	<u>787,567.00</u>	<u>(22,188.39)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	665.85	5,326.80	5,327.00	0.20
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>665.85</u>	<u>5,326.80</u>	<u>5,327.00</u>	<u>0.20</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	665.85	5,326.80	5,327.00	0.20
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	665.85	5,326.80	5,327.00	0.20
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	665.85	5,326.80	5,327.00	0.20
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>665.85</u>	<u>5,326.80</u>	<u>5,327.00</u>	<u>0.20</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools

1941- TSL Fund Governors Computer Science
As of 6/30/2020

	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	1,100.00	-	(1,100.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,100.00	-	(1,100.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	575.00		(575.00)
Junior High	-	200.00		(200.00)
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	775.00	-	(775.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	325.00	-	(325.00)
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	-	325.00	-	(325.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,100.00	-	(1,100.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	1,100.00	-	(1,100.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2050 - Local Spice				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	136,237.72	116,345.97	116,345.97	
Revenue				
Local	-	201,675.40	196,080.00	(5,595.40)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	201,675.40	196,080.00	(5,595.40)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	201,675.40	196,080.00	(5,595.40)
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	9,979.68	191,763.33	190,672.84	(1,090.49)
Support Sub-Total	9,979.68	191,763.33	190,672.84	(1,090.49)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,979.68	191,763.33	190,672.84	(1,090.49)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	9,979.68	191,763.33	190,672.84	(1,090.49)
Ending Balance	126,258.04	126,258.04	121,753.13	

Fort Smith Public Schools 2201 - Adult Basic Education As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(34,277.33)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	111,571.23	467,708.54	487,708.54	20,000.00
Federal	-	-	-	-
Revenue Total	<u>111,571.23</u>	<u>467,708.54</u>	<u>487,708.54</u>	<u>20,000.00</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>111,571.23</u>	<u>467,708.54</u>	<u>487,708.54</u>	<u>20,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	54,021.47	381,704.75	447,708.54	66,003.79
Instruction Sub-Total	<u>54,021.47</u>	<u>381,704.75</u>	<u>447,708.54</u>	<u>66,003.79</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	40,000.00	40,000.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>54,021.47</u>	<u>421,704.75</u>	<u>487,708.54</u>	<u>66,003.79</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	21,626.99	44,358.35		(44,358.35)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>75,648.46</u>	<u>466,063.10</u>	<u>487,708.54</u>	<u>21,645.44</u>
Ending Balance	<u>1,645.44</u>	<u>1,645.44</u>	<u>-</u>	

Fort Smith Public Schools				
2202 - Adult General Education				
As of 6/30/2020				
	<u>June, 2020</u>	<u>Year to Date 6/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(46,067.60)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	116,421.98	508,979.96	462,291.46	(46,688.50)
Federal	-	-	-	-
Revenue Total	<u>116,421.98</u>	<u>508,979.96</u>	<u>462,291.46</u>	<u>(46,688.50)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>116,421.98</u>	<u>508,979.96</u>	<u>462,291.46</u>	<u>(46,688.50)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	29,561.20	399,876.07	435,488.26	35,612.19
Instruction Sub-Total	<u>29,561.20</u>	<u>399,876.07</u>	<u>435,488.26</u>	<u>35,612.19</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	10,648.16	6,594.30	(4,053.86)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	20,000.00	20,000.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	404.95	208.90	(196.05)
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>31,053.11</u>	<u>26,803.20</u>	<u>(4,249.91)</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>29,561.20</u>	<u>430,929.18</u>	<u>462,291.46</u>	<u>31,362.28</u>
Fund Transfer	-	-	-	-
Fund Transfer to TS	40,793.18	78,050.78		(78,050.78)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>70,354.38</u>	<u>508,979.96</u>	<u>462,291.46</u>	<u>(46,688.50)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2218 - Declining Enrollement Funding As of 6/30/2020		Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
	June, 2020			
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	486,414.00	486,414.00	-
Federal	-	-	-	-
Revenue Total	-	486,414.00	486,414.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	486,414.00	486,414.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	149,220.00	-	(149,220.00)
Transportation	-	337,194.00	486,414.00	149,220.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	486,414.00	486,414.00	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	486,414.00	486,414.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	486,414.00	486,414.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2223 - Professional Development As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(483,835.28)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	384,684.00	384,684.00	-
Federal	-	-	-	-
Revenue Total	-	384,684.00	384,684.00	-
Fund Transfer	613,755.99	613,755.99	901,977.05	288,221.06
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>613,755.99</u>	<u>998,439.99</u>	<u>1,286,661.05</u>	<u>288,221.06</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	8,931.10	15,472.54	26,500.00	11,027.46
Instruction Staff	48,539.06	448,100.30	706,251.67	258,151.37
General Administration	90.00	16,723.85	17,750.00	1,026.15
School Administration	27.00	52,231.00	39,400.00	(12,831.00)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	4,085.72	4,000.00	(85.72)
Transportation	-	1,871.03	7,250.00	5,378.97
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	3,928.63	9,000.00	5,071.37
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	57,587.16	542,413.07	810,151.67	267,738.60
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	57,587.16	542,413.07	810,151.67	267,738.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	72,333.55	456,026.92	476,509.38	20,482.46
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>129,920.71</u>	<u>998,439.99</u>	<u>1,286,661.05</u>	<u>288,221.06</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	167,414.73	232,474.90	232,474.90	
Revenue				
Local	-	-		-
County	-	-		-
State	-	69,850.00		(69,850.00)
Federal	-	-		-
Revenue Total	-	69,850.00	-	(69,850.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	69,850.00	-	(69,850.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	4,177.24	139,087.41	232,474.90	93,387.49
Other Instruction	-	-		-
Instruction Sub-Total	4,177.24	139,087.41	232,474.90	93,387.49
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,177.24	139,087.41	232,474.90	93,387.49
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,177.24	139,087.41	232,474.90	93,387.49
Ending Balance	163,237.49	163,237.49	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2244 - Special Ed Extended School As of 6/30/2020		Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
	June, 2020			
Beginning Balance	8,441.64	8,441.64	8,441.64	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	3,256.00	3,256.00	5,000.00	1,744.00
Federal	-	-	-	-
Revenue Total	3,256.00	3,256.00	5,000.00	1,744.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,256.00</u>	<u>3,256.00</u>	<u>5,000.00</u>	<u>1,744.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	331.92	331.92	5,431.64	5,099.72
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	331.92	331.92	5,431.64	5,099.72
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	4,110.00	4,110.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	4,110.00	4,110.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	331.92	331.92	9,541.64	9,209.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	1,500.00	1,500.00	3,900.00	2,400.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,831.92</u>	<u>1,831.92</u>	<u>13,441.64</u>	<u>11,609.72</u>
Ending Balance	<u>9,865.72</u>	<u>9,865.72</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 19-20	Remaining
2246 - Professional Quality Enhancement		6/30/2020	Budget	Budget
As of 6/30/2020	June, 2020	6/30/2020		
Beginning Balance	-	-	-	
Revenue				
Local	-	23,325.00		(23,325.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	23,325.00	-	(23,325.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	23,325.00	-	(23,325.00)
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	-	4,225.25		(4,225.25)
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	-	4,225.25	-	(4,225.25)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	4,225.25	-	(4,225.25)
Fund Transfer	-	-		-
Fund Transfer To TS	-	19,099.75		(19,099.75)
Reserve Appropriation	-	-		-
Disbursement Total	-	23,325.00	-	(23,325.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 2250 - Children Without Disabilities As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	90,780.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	121,796.50	355,436.50	362,000.00	6,563.50
Federal	-	-	-	-
Revenue Total	121,796.50	355,436.50	362,000.00	6,563.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>121,796.50</u>	<u>355,436.50</u>	<u>362,000.00</u>	<u>6,563.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	212,576.50	355,436.50	362,000.00	6,563.50
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	212,576.50	355,436.50	362,000.00	6,563.50
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	212,576.50	355,436.50	362,000.00	6,563.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>212,576.50</u>	<u>355,436.50</u>	<u>362,000.00</u>	<u>6,563.50</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2255 - Children With Disabilities As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	35,280.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	126,707.00	393,107.00	374,000.00	(19,107.00)
Federal	-	-	-	-
Revenue Total	126,707.00	393,107.00	374,000.00	(19,107.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>126,707.00</u>	<u>393,107.00</u>	<u>374,000.00</u>	<u>(19,107.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	161,987.00	393,107.00	374,000.00	(19,107.00)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	161,987.00	393,107.00	374,000.00	(19,107.00)
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	161,987.00	393,107.00	374,000.00	(19,107.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>161,987.00</u>	<u>393,107.00</u>	<u>374,000.00</u>	<u>(19,107.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
 2260 - Preschool - State
 As of 6/30/2020

	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(9,157.00)	87,341.33	87,341.33	
Revenue				
Local	-	-		-
County	-	-		-
State	94,591.82	217,922.14	217,524.89	(397.25)
Federal	-	-		-
Revenue Total	<u>94,591.82</u>	<u>217,922.14</u>	<u>217,524.89</u>	<u>(397.25)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>94,591.82</u>	<u>217,922.14</u>	<u>217,524.89</u>	<u>(397.25)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	16,006.13	124,581.34	151,275.86	26,694.52
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>16,006.13</u>	<u>124,581.34</u>	<u>151,275.86</u>	<u>26,694.52</u>
Support Services				
Pupil	15,468.23	74,451.19	54,943.32	(19,507.87)
Instruction Staff	-	1,770.00	34,357.04	32,587.04
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>15,468.23</u>	<u>76,221.19</u>	<u>89,300.36</u>	<u>13,079.17</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>31,474.36</u>	<u>200,802.53</u>	<u>240,576.22</u>	<u>39,773.69</u>
Fund Transfer	-	-		-
Fund Transfer To TS	13,289.52	63,790.00	64,290.00	500.00
Reserve Appropriation	-	-		-
Disbursement Total	<u>44,763.88</u>	<u>264,592.53</u>	<u>304,866.22</u>	<u>40,273.69</u>
Ending Balance	<u>40,670.94</u>	<u>40,670.94</u>	<u>-</u>	

Fort Smith Public Schools 2261 - Youth Shelters As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	9,999.96	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	9,999.96	15,000.00	5,000.04
Federal	-	-	-	-
Revenue Total	-	9,999.96	15,000.00	5,000.04
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	9,999.96	15,000.00	5,000.04
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	9,999.96	9,999.96	15,000.00	5,000.04
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	9,999.96	9,999.96	15,000.00	5,000.04
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,999.96	9,999.96	15,000.00	5,000.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	9,999.96	9,999.96	15,000.00	5,000.04
Ending Balance	-	-	-	-

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 6/30/2020		Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
	June, 2020			
Beginning Balance	81,671.73	241,926.65	241,926.65	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	6,658.59	6,658.59	170,000.00	163,341.41
Federal	-	-	-	-
Revenue Total	<u>6,658.59</u>	<u>6,658.59</u>	<u>170,000.00</u>	<u>163,341.41</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>6,658.59</u>	<u>6,658.59</u>	<u>170,000.00</u>	<u>163,341.41</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	41,836.00	202,090.92	411,926.65	209,835.73
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>41,836.00</u>	<u>202,090.92</u>	<u>411,926.65</u>	<u>209,835.73</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>41,836.00</u>	<u>202,090.92</u>	<u>411,926.65</u>	<u>209,835.73</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>41,836.00</u>	<u>202,090.92</u>	<u>411,926.65</u>	<u>209,835.73</u>
Ending Balance	<u>46,494.32</u>	<u>46,494.32</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	16,400.83	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	1,000.00	46,700.00		(46,700.00)
Federal	-	-		-
Revenue Total	1,000.00	46,700.00	-	(46,700.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>1,000.00</u>	<u>46,700.00</u>	<u>-</u>	<u>(46,700.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	952.16	30,251.33	-	(30,251.33)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	952.16	30,251.33	-	(30,251.33)
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	952.16	30,251.33	-	(30,251.33)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>952.16</u>	<u>30,251.33</u>	<u>-</u>	<u>(30,251.33)</u>
Ending Balance	<u>16,448.67</u>	<u>16,448.67</u>	<u>-</u>	

Fort Smith Public Schools

2275 - ALE

As of 6/30/2020

	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(1,349,786.11)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	83,046.00	415,229.00	415,229.00	-
Federal	-	-		-
Revenue Total	83,046.00	415,229.00	415,229.00	-
Fund Transfer	1,634,367.61	1,634,367.61	1,674,307.25	39,939.64
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,717,413.61</u>	<u>2,049,596.61</u>	<u>2,089,536.25</u>	<u>39,939.64</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	17,064.63	83,236.44	86,464.42	3,227.98
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	81,811.33	429,678.16	446,100.43	16,422.27
Instruction Sub-Total	98,875.96	512,914.60	532,564.85	19,650.25
Support Services				
Pupil	4,461.34	26,355.62	26,658.78	303.16
Instruction Staff	7,772.29	39,989.14	46,546.54	6,557.40
General Administration	-	-	-	-
School Administration	9,504.05	67,310.95	74,289.71	6,978.76
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	10,295.36	105,833.84	98,161.03	(7,672.81)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	2,531.02		(2,531.02)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	32,033.04	242,020.57	245,656.06	3,635.49
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	130,909.00	754,935.17	778,220.91	23,285.74
Fund Transfer	-	-		-
Fund Transfer To TS	236,718.50	1,294,661.44	1,311,315.34	16,653.90
Reserve Appropriation	-	-		-
Disbursement Total	<u>367,627.50</u>	<u>2,049,596.61</u>	<u>2,089,536.25</u>	<u>39,939.64</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2276 - ELL As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(290,270.65)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,065,015.00	1,126,425.00	61,410.00
Federal	-	-	-	-
Revenue Total	-	1,065,015.00	1,126,425.00	61,410.00
Fund Transfer	595,572.41	595,572.41	643,112.00	47,539.59
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>595,572.41</u>	<u>1,660,587.41</u>	<u>1,769,537.00</u>	<u>108,949.59</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	141,502.27	696,735.57	702,926.17	6,190.60
Instruction Sub-Total	141,502.27	696,735.57	702,926.17	6,190.60
Support Services				
Pupil	1,617.40	12,990.50	10,004.37	(2,986.13)
Instruction Staff	21,778.83	196,644.93	195,308.84	(1,336.09)
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	23,396.23	209,635.43	205,313.21	(4,322.22)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	164,898.50	906,371.00	908,239.38	1,868.38
Fund Transfer	-	-	-	-
Fund Transfer ToTS	140,403.26	754,216.41	861,297.62	107,081.21
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>305,301.76</u>	<u>1,660,587.41</u>	<u>1,769,537.00</u>	<u>108,949.59</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	140,998.73	102,761.54	102,761.54	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	72,439.50	289,758.00	289,758.00	-
Federal	-	-	-	-
Revenue Total	72,439.50	289,758.00	289,758.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>72,439.50</u>	<u>289,758.00</u>	<u>289,758.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	116,921.45	253,182.87	340,267.01	87,084.14
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	711.76	3,709.74	4,064.19	354.45
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	117,633.21	256,892.61	344,331.20	87,438.59
Support Services				
Pupil	-	-	-	-
Instruction Staff	363.79	4,218.86	4,500.00	281.14
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	363.79	4,218.86	4,500.00	281.14
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	117,997.00	261,111.47	348,831.20	87,719.73
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,823.08	40,789.92	43,688.34	2,898.42
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>122,820.08</u>	<u>301,901.39</u>	<u>392,519.54</u>	<u>90,618.15</u>
Ending Balance	<u>90,618.15</u>	<u>90,618.15</u>	<u>-</u>	

Fort Smith Public Schools				
2281 - ESA				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	4,305,698.42	565,331.26	565,331.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	975,419.00	10,729,659.00	10,729,659.00	-
Federal	-	-	-	-
Revenue Total	975,419.00	10,729,659.00	10,729,659.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>975,419.00</u>	<u>10,729,659.00</u>	<u>10,729,659.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	1,884.88	8,755.63	-	(8,755.63)
Kindergarten	-	332,100.80	402,310.89	70,210.09
Elementary	-	351,556.03	409,013.00	57,456.97
Junior High	-	159,757.02	249,664.00	89,906.98
Senior High	-	113,526.97	86,345.00	(27,181.97)
Regular	28,010.60	38,454.30	62,076.00	23,621.70
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	1,160.74	13,838.87	40,746.00	26,907.13
Compensatory Ed	110,460.81	597,444.73	700,212.61	102,767.88
Other Instruction	-	-	-	-
Instruction Sub-Total	141,517.03	1,615,434.35	1,950,367.50	334,933.15
Support Services				
Pupil	335,171.97	1,615,451.82	1,639,121.43	23,669.61
Instruction Staff	58,230.65	1,086,936.05	997,896.23	(89,039.82)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	43,219.55	207,501.65	208,201.21	699.56
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	436,622.17	2,909,889.52	2,845,218.87	(64,670.65)
Community Services	-	19,530.90	50,000.00	30,469.10
Non-Programmed	-	-	-	-
Expenditure Total	578,139.20	4,544,854.77	4,845,586.37	300,731.60
Fund Transfer	2,843,696.01	2,843,696.01	3,219,396.30	375,700.29
Fund Transfer To TS	597,756.57	2,644,913.84	2,560,007.59	(84,906.25)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,019,591.78</u>	<u>10,033,464.62</u>	<u>10,624,990.26</u>	<u>591,525.64</u>
Ending Balance	<u>1,261,525.64</u>	<u>1,261,525.64</u>	<u>670,000.00</u>	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	181,708.50	151,916.54	151,916.54	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	197,979.28	88,583.14	(109,396.14)
Federal	-	-	-	-
Revenue Total	-	197,979.28	88,583.14	(109,396.14)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	197,979.28	88,583.14	(109,396.14)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	168,187.32	240,499.68	72,312.36
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	168,187.32	240,499.68	72,312.36
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	168,187.32	240,499.68	72,312.36
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	168,187.32	240,499.68	72,312.36
Ending Balance	181,708.50	181,708.50	-	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	167.78	5,207.78		(5,207.78)
Federal	-	-		-
Revenue Total	167.78	5,207.78	-	(5,207.78)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>167.78</u>	<u>5,207.78</u>	<u>-</u>	<u>(5,207.78)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
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	167.78	5,207.78		(5,207.78)
Non-Programmed	-	-		-
Expenditure Total	167.78	5,207.78	-	(5,207.78)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>167.78</u>	<u>5,207.78</u>	<u>-</u>	<u>(5,207.78)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2340 - Vocational Education Start Up As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2365 - ABC As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	331,263.47	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,594,222.00	1,594,222.00	-
Federal	-	-	-	-
Revenue Total	-	1,594,222.00	1,594,222.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,594,222.00	1,594,222.00	-
Expenditure				
Instruction				
Preschool	131,524.71	660,138.91	701,279.60	41,140.69
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	131,524.71	660,138.91	701,279.60	41,140.69
Support Services				
Pupil	-	3,891.17	2,500.00	(1,391.17)
Instruction Staff	19,041.11	82,492.65	69,760.54	(12,732.11)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	10,453.16	5,154.00	(5,299.16)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,041.11	96,836.98	77,414.54	(19,422.44)
Community Services	2,844.20	27,490.72	27,960.86	470.14
Non-Programmed	-	-	-	-
Expenditure Total	153,410.02	784,466.61	806,655.00	22,188.39
Fund Transfer	-	-	-	-
Fund Transfer To TS	177,853.45	809,755.39	787,567.00	(22,188.39)
Reserve Appropriation	-	-	-	-
Disbursement Total	331,263.47	1,594,222.00	1,594,222.00	0.00
Ending Balance	-	-	-	-

Fort Smith Public Schools
 2374 - Parents as Teachers
 As of 6/30/2020

	<u>June, 2020</u>	<u>Year to Date 6/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	26,982.17	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	154,048.00	154,048.00	-
Federal	-	-		-
Revenue Total	-	154,048.00	154,048.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>154,048.00</u>	<u>154,048.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	19.63	19.63		(19.63)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>19.63</u>	<u>19.63</u>	<u>-</u>	<u>(19.63)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	3,532.36	21,311.67	19,865.64	(1,446.03)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	72.00	192.00	120.00
Support Sub-Total	<u>3,532.36</u>	<u>21,383.67</u>	<u>20,057.64</u>	<u>(1,326.03)</u>
Community Services	22,764.33	127,317.90	128,663.36	1,345.46
Non-Programmed	-	-		-
Expenditure Total	<u>26,316.32</u>	<u>148,721.20</u>	<u>148,721.00</u>	<u>(0.20)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	665.85	5,326.80	5,327.00	0.20
Reserve Appropriation	-	-		-
Disbursement Total	<u>26,982.17</u>	<u>154,048.00</u>	<u>154,048.00</u>	<u>(0.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2941 - Governors Computer Science As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(5,629.74)	1,107.21	1,107.21	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	5,629.74	29,717.18		(29,717.18)
Federal	-	-	-	-
Revenue Total	5,629.74	29,717.18	-	(29,717.18)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,629.74</u>	<u>29,717.18</u>	<u>-</u>	<u>(29,717.18)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	127.23	-	(127.23)
Elementary	-	11,215.64	-	(11,215.64)
Junior High	-	-	-	-
Senior High	-	4,150.00	1,107.21	(3,042.79)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	15,492.87	1,107.21	(14,385.66)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	231.52	-	(231.52)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	14,000.00	-	(14,000.00)
Support Sub-Total	-	14,231.52	-	(14,231.52)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	29,724.39	1,107.21	(28,617.18)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	1,100.00	-	(1,100.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>30,824.39</u>	<u>1,107.21</u>	<u>(29,717.18)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 3000 - Capital Projects Fund As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	435,200.78	7,937,711.34	7,937,711.34	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	2,363.27	35,020.81	-	(35,020.81)
Federal	-	-	-	-
Revenue Total	2,363.27	35,020.81	-	(35,020.81)
Fund Transfer	757,471.79	757,471.79	-	(757,471.79)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>759,835.06</u>	<u>792,492.60</u>	<u>-</u>	<u>(792,492.60)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	581,585.10	500,000.00	(81,585.10)
Expenditure Total	-	581,585.10	500,000.00	(81,585.10)
Fund Transfer	-	6,953,583.00	5,740,436.34	(1,213,146.66)
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>7,535,168.10</u>	<u>6,240,436.34</u>	<u>(1,294,731.76)</u>
Ending Balance	<u>1,195,035.84</u>	<u>1,195,035.84</u>	<u>1,697,275.00</u>	

Fort Smith Public Schools				
3001 - Vision 2023 - 2018 90M Bond Issue				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	72,138,792.68	86,052,832.92	86,052,832.92	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	1,059,720.25	1,059,720.25		(1,059,720.25)
Federal	-	-	-	-
Revenue Total	<u>1,059,720.25</u>	<u>1,059,720.25</u>	-	<u>(1,059,720.25)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,059,720.25</u>	<u>1,059,720.25</u>	-	<u>(1,059,720.25)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services				
Facilities Acquisition/Replacement	10,469,242.53	24,383,282.77	61,302,832.92	36,919,550.15
Expenditure Total	<u>10,469,242.53</u>	<u>24,383,282.77</u>	<u>61,302,832.92</u>	<u>36,919,550.15</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,469,242.53</u>	<u>24,383,282.77</u>	<u>61,302,832.92</u>	<u>36,919,550.15</u>
Ending Balance	<u>62,729,270.40</u>	<u>62,729,270.40</u>	<u>24,750,000.00</u>	

Fort Smith Public Schools				
3002 - Vision 2023 - 2018 31M Bond Issue				
As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	620,000.00	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	30,380,000.00	31,000,000.00		(31,000,000.00)
Interest	1,868.01	1,868.01		(1,868.01)
Federal	-	-		-
Revenue Total	30,381,868.01	31,001,868.01	-	(31,001,868.01)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>30,381,868.01</u>	<u>31,001,868.01</u>	<u>-</u>	<u>(31,001,868.01)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	63,765.63	63,765.63		(63,765.63)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>63,765.63</u>	<u>63,765.63</u>	<u>-</u>	<u>(63,765.63)</u>
Ending Balance	<u>30,938,102.38</u>	<u>30,938,102.38</u>	<u>-</u>	

Fort Smith Public Schools 3004 - Capital Projects - New As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	4,263,754.47	-	-	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	6,989.76	25,872.57		(25,872.57)
Federal	-	-		-
Revenue Total	6,989.76	25,872.57	-	(25,872.57)
Fund Transfer	-	4,244,871.66		(4,244,871.66)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,989.76</u>	<u>4,270,744.23</u>	<u>-</u>	<u>(4,270,744.23)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-		-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>4,270,744.23</u>	<u>4,270,744.23</u>	<u>-</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	592,768.56	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	43,957.81	951,278.87		(951,278.87)
Federal	-	-		-
Revenue Total	43,957.81	951,278.87	-	(951,278.87)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>43,957.81</u>	<u>951,278.87</u>	<u>-</u>	<u>(951,278.87)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	636,726.37	951,278.87	-	(951,278.87)
Expenditure Total	636,726.37	951,278.87	-	(951,278.87)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>636,726.37</u>	<u>951,278.87</u>	<u>-</u>	<u>(951,278.87)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 4050 - Debt Service Funds As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	192,770.37	1,047,577.82	1,043,987.00	(3,590.82)
Revenue	-	-	-	-
Revenue Total	192,770.37	1,047,577.82	1,043,987.00	(3,590.82)
Fund Transfer	(449,317.24)	12,709,899.84	12,568,081.09	(141,818.75)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(256,546.87)</u>	<u>13,757,477.66</u>	<u>13,612,068.09</u>	<u>(145,409.57)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	(320,312.50)	8,664,626.59	8,541,661.59	(122,965.00)
Interest	63,765.63	5,080,401.88	5,062,406.50	(17,995.38)
Fees	-	12,449.19	8,000.00	(4,449.19)
Expenditure Total	<u>(256,546.87)</u>	<u>13,757,477.66</u>	<u>13,612,068.09</u>	<u>(145,409.57)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(256,546.87)</u>	<u>13,757,477.66</u>	<u>13,612,068.09</u>	<u>(145,409.57)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 4210 - Sinking Fund QZAB 2012 As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	3,757,988.61	3,293,761.54	3,293,761.54	
Revenue				
Local	65,664.81	65,664.81		(65,664.81)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	65,664.81	65,664.81	-	(65,664.81)
Fund Transfer	-	464,227.07	546,521.74	82,294.67
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>65,664.81</u>	<u>529,891.88</u>	<u>546,521.74</u>	<u>16,629.86</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-		-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,823,653.42</u>	<u>3,823,653.42</u>	<u>3,840,283.28</u>	

Fort Smith Public Schools 4220 - Sinking Fund QSCB 2011 As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	491,548.20	440,067.33	440,067.33	
Revenue				
Local	10,951.16	10,951.16		(10,951.16)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	10,951.16	10,951.16	-	(10,951.16)
Fund Transfer	-	51,480.87	61,945.00	10,464.13
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,951.16</u>	<u>62,432.03</u>	<u>61,945.00</u>	<u>(487.03)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>502,499.36</u>	<u>502,499.36</u>	<u>502,012.33</u>	

Fort Smith Public Schools 4230 - Sinking Fund QZAB 2005 As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	519,905.25	490,104.72	490,104.72	
Revenue				
Local	17,922.04	17,922.04		(17,922.04)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	17,922.04	17,922.04	-	(17,922.04)
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>17,922.04</u>	<u>47,722.57</u>	<u>29,800.53</u>	<u>(17,922.04)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-		-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>537,827.29</u>	<u>537,827.29</u>	<u>519,905.25</u>	

Fort Smith Public Schools 4240 - Sinking Fund QSCB 2009 As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	2,821,731.25	2,821,731.25	2,821,731.25	
Revenue				
Local	81,392.96	81,392.96		(81,392.96)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	81,392.96	81,392.96	-	(81,392.96)
Fund Transfer	320,312.50	320,312.50	320,312.50	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>401,705.46</u>	<u>401,705.46</u>	<u>320,312.50</u>	<u>(81,392.96)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-		-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,223,436.71</u>	<u>3,223,436.71</u>	<u>3,142,043.75</u>	

Fort Smith Public Schools 4250 - Sinking QSCB 2010 As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	3,662,861.61	3,329,351.60	3,329,351.60	
Revenue				
Local	68,580.96	68,580.96		(68,580.96)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	68,580.96	68,580.96	-	(68,580.96)
Fund Transfer	-	333,510.01	417,895.00	84,384.99
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>68,580.96</u>	<u>402,090.97</u>	<u>417,895.00</u>	<u>15,804.03</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,731,442.57</u>	<u>3,731,442.57</u>	<u>3,747,246.60</u>	

Fort Smith Public Schools 4260 - Sinking QZAB 2011 As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	1,712,694.57	1,533,318.78	1,533,318.78	
Revenue				
Local	38,155.47	38,155.47		(38,155.47)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	38,155.47	38,155.47	-	(38,155.47)
Fund Transfer	-	179,375.79	215,833.00	36,457.21
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>38,155.47</u>	<u>217,531.26</u>	<u>215,833.00</u>	<u>(1,698.26)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,750,850.04</u>	<u>1,750,850.04</u>	<u>1,749,151.78</u>	

Fort Smith Public Schools 6430 - ROTC As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	69,957.80	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	18,862.04	88,819.84	93,505.32	4,685.48
Revenue Total	18,862.04	88,819.84	93,505.32	4,685.48
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>18,862.04</u>	<u>88,819.84</u>	<u>93,505.32</u>	<u>4,685.48</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	88,819.84	88,819.84	93,505.32	4,685.48
Instruction Sub-Total	88,819.84	88,819.84	93,505.32	4,685.48
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	88,819.84	88,819.84	93,505.32	4,685.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>88,819.84</u>	<u>88,819.84</u>	<u>93,505.32</u>	<u>4,685.48</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	672.04	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,672.70	88,400.08	110,534.00	22,133.92
Revenue Total	3,672.70	88,400.08	110,534.00	22,133.92
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,672.70</u>	<u>88,400.08</u>	<u>110,534.00</u>	<u>22,133.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	922.96	63,074.23	81,837.97	18,763.74
Other Instruction	-	-	-	-
Instruction Sub-Total	922.96	63,074.23	81,837.97	18,763.74
Support Services				
Pupil	-	-	-	-
Instruction Staff	810.84	22,714.91	25,203.15	2,488.24
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	810.84	22,714.91	25,203.15	2,488.24
Community Services	-	-	-	-
Indirect Cost	2,610.94	2,610.94	3,492.88	881.94
Expenditure Total	4,344.74	88,400.08	110,534.00	22,133.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,344.74</u>	<u>88,400.08</u>	<u>110,534.00</u>	<u>22,133.92</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6501 - Title I As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(186,989.32)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,130,265.26	5,334,074.35	6,531,408.58	1,197,334.23
Revenue Total	1,130,265.26	5,334,074.35	6,531,408.58	1,197,334.23
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,130,265.26</u>	<u>5,334,074.35</u>	<u>6,531,408.58</u>	<u>1,197,334.23</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	571,978.01	3,287,599.08	3,658,955.08	371,356.00
Other Instruction	-	-	-	-
Instruction Sub-Total	571,978.01	3,287,599.08	3,658,955.08	371,356.00
Support Services				
Pupil	(1,281.11)	73,781.61	77,314.16	3,532.55
Instruction Staff	152,358.14	1,472,736.19	2,183,721.60	710,985.41
General Administration	11,793.78	94,403.97	102,436.80	8,032.83
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	2,250.59	18,930.87	23,032.88	4,102.01
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	10,467.28	57,335.82	59,060.72	1,724.90
Community - Non-Public Schools	33,774.40	166,968.10	222,508.03	55,539.93
Support Sub-Total	209,363.08	1,884,156.56	2,668,074.19	783,917.63
Community Services	-	383.86	-	(383.86)
Indirect Cost	161,934.85	161,934.85	204,379.31	42,444.46
Expenditure Total	943,275.94	5,334,074.35	6,531,408.58	1,197,334.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>943,275.94</u>	<u>5,334,074.35</u>	<u>6,531,408.58</u>	<u>1,197,334.23</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(10,349.15)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	37,467.70	139,150.46	140,352.63	1,202.17
Revenue Total	37,467.70	139,150.46	140,352.63	1,202.17
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>37,467.70</u>	<u>139,150.46</u>	<u>140,352.63</u>	<u>1,202.17</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	8,376.03	55,198.63	83,093.19	27,894.56
Other Instruction	-	-	-	-
Instruction Sub-Total	8,376.03	55,198.63	83,093.19	27,894.56
Support Services				
Pupil	9,159.20	28,619.13	1,255.62	(27,363.51)
Instruction Staff	9,583.32	55,332.70	56,003.82	671.12
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,742.52	83,951.83	57,259.44	(26,692.39)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	27,118.55	139,150.46	140,352.63	1,202.17
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>27,118.55</u>	<u>139,150.46</u>	<u>140,352.63</u>	<u>1,202.17</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 6/30/2020		Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
	June, 2020			
Beginning Balance	(18,843.46)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	163,496.65	1,035,594.28	1,125,204.85	89,610.57
Revenue Total	163,496.65	1,035,594.28	1,125,204.85	89,610.57
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>163,496.65</u>	<u>1,035,594.28</u>	<u>1,125,204.85</u>	<u>89,610.57</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	96,850.62	732,300.21	586,137.95	(146,162.26)
Other Instruction	-	-	-	-
Instruction Sub-Total	96,850.62	732,300.21	586,137.95	(146,162.26)
Support Services				
Pupil	14,929.99	89,561.09	186,851.58	97,290.49
Instruction Staff	32,872.58	213,732.98	322,215.32	108,482.34
General Administration	-	-	-	-
School Administration	-	-	30,000.00	30,000.00
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	47,802.57	303,294.07	539,066.90	235,772.83
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	144,653.19	1,035,594.28	1,125,204.85	89,610.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>144,653.19</u>	<u>1,035,594.28</u>	<u>1,125,204.85</u>	<u>89,610.57</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6505 - Title I School Improvement 4% Set Aside As of 6/30/2020	Year to Date June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6506 - Title I School Improvement 1003 PG As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	153,422.35	154,613.07	1,190.72
Revenue Total	-	153,422.35	154,613.07	1,190.72
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	153,422.35	154,613.07	1,190.72
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	153,422.35	154,613.07	1,190.72
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	153,422.35	154,613.07	1,190.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	153,422.35	154,613.07	1,190.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	153,422.35	154,613.07	1,190.72
Ending Balance	-	-	-	

Fort Smith Public Schools				
6507 - Title I School Improvement 1003 IMP Yr-1	Year to Date	Year 19-20	Remaining	
As of 6/30/2020	6/30/2020	Budget	Budget	
	June, 2020			
Beginning Balance	11,422.06	-	-	
Revenue				
Local	-	-	-	
County	-	-	-	
State	-	-	-	
Federal	-	170,157.81	215,378.72	45,220.91
Revenue Total	-	170,157.81	215,378.72	45,220.91
Fund Transfer	-	-	-	
Non-Revenue	-	-	-	
Indirect Cost	-	-	-	
Receipt Total	-	170,157.81	215,378.72	45,220.91
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	(3,247.60)	155,488.15	215,378.72	59,890.57
General Administration	-	-	-	
School Administration	-	-	-	
Business				
Direction	-	-	-	
Fiscal	-	-	-	
Facilities A/C	-	-	-	
Maintenance	-	-	-	
Transportation	-	-	-	
Internal	-	-	-	
Public Information	-	-	-	
Personnel Services	-	-	-	
Other Business Services	-	-	-	
Admin Tech Services	-	-	-	
Central	-	-	-	
Other Support	-	-	-	
Support Sub-Total	(3,247.60)	155,488.15	215,378.72	59,890.57
Community Services	-	-	-	
Non-Programmed	-	-	-	
Expenditure Total	(3,247.60)	155,488.15	215,378.72	59,890.57
Fund Transfer	-	-	-	
Fund Transfer To TS	-	-	-	
Reserve Appropriation	-	-	-	
Disbursement Total	(3,247.60)	155,488.15	215,378.72	59,890.57
Ending Balance	14,669.66	14,669.66	-	

Fort Smith Public Schools
 6508 - Title I SIG 1003G Y2
 As of 6/30/2020

	<u>June, 2020</u>	<u>Year to Date 6/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	30,182.08	34,130.65	3,948.57
Revenue Total	-	30,182.08	34,130.65	3,948.57
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	30,182.08	34,130.65	3,948.57
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	30,182.08	34,130.65	3,948.57
Other Instruction	-	-	-	-
Instruction Sub-Total	-	30,182.08	34,130.65	3,948.57
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	-	30,182.08	34,130.65	3,948.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	30,182.08	34,130.65	3,948.57
Ending Balance	-	-	-	

Fort Smith Public Schools 6530 - SBM Homeless As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	55,000.00	55,000.00	-
Revenue Total	-	55,000.00	55,000.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	55,000.00	55,000.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	3,760.97	-	(3,760.97)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	3,760.97	-	(3,760.97)
Support Services				
Pupil	-	6,142.76	-	(6,142.76)
Instruction Staff	-	2,136.16	2,500.00	363.84
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	3,000.00	3,000.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	180.00	-	(180.00)
Support Sub-Total	-	11,458.92	5,500.00	(5,958.92)
Community Services	-	39,780.11	49,500.00	9,719.89
Non-Programmed	-	-	-	-
Expenditure Total	-	55,000.00	55,000.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	55,000.00	55,000.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6560 - Federal Spice Fund As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	3,798.48	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	3,798.48	1,513.00	(2,285.48)
Revenue Total	-	3,798.48	1,513.00	(2,285.48)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	3,798.48	1,513.00	(2,285.48)
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	3,798.48	3,798.48	1,513.00	(2,285.48)
Non-Programmed	-	-	-	-
Expenditure Total	3,798.48	3,798.48	1,513.00	(2,285.48)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,798.48	3,798.48	1,513.00	(2,285.48)
Ending Balance	-	-	-	

Fort Smith Public Schools 6562 - Child Care & Development As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	317,106.68	137,502.39	137,502.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	39,339.00	1,431,197.40	1,384,758.40	(46,439.00)
Revenue Total	39,339.00	1,431,197.40	1,384,758.40	(46,439.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>39,339.00</u>	<u>1,431,197.40</u>	<u>1,384,758.40</u>	<u>(46,439.00)</u>
Expenditure				
Instruction				
Preschool	250,460.34	1,281,060.34	1,321,227.27	40,166.93
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	250,460.34	1,281,060.34	1,321,227.27	40,166.93
Support Services				
Pupil	-	400.00	400.00	-
Instruction Staff	(21,271.93)	141,665.41	174,078.97	32,413.56
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(21,271.93)	142,065.41	174,478.97	32,413.56
Community Services	131.52	18,448.29	26,554.55	8,106.26
Non-Programmed	-	-	-	-
Expenditure Total	229,319.93	1,441,574.04	1,522,260.79	80,686.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>229,319.93</u>	<u>1,441,574.04</u>	<u>1,522,260.79</u>	<u>80,686.75</u>
Ending Balance	<u>127,125.75</u>	<u>127,125.75</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	5,770.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	13,500.00	-	(13,500.00)
Revenue Total	-	13,500.00	-	(13,500.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	13,500.00	-	(13,500.00)
Expenditure				
Instruction				
Preschool	-	6,488.50	-	(6,488.50)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	6,488.50	-	(6,488.50)
Support Services				
Pupil	-	913.45	-	(913.45)
Instruction Staff	-	328.05	-	(328.05)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,241.50	-	(1,241.50)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	7,730.00	-	(7,730.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	7,730.00	-	(7,730.00)
Ending Balance	5,770.00	5,770.00	-	

Fort Smith Public Schools 6570 - Vocational Education As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(9,584.78)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	113,449.00	285,712.79	293,576.00	7,863.21
Revenue Total	113,449.00	285,712.79	293,576.00	7,863.21
Fund Transfer	-	1,309.87		(1,309.87)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>113,449.00</u>	<u>287,022.66</u>	<u>293,576.00</u>	<u>6,553.34</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	81,299.27	159,547.55	88,576.00	(70,971.55)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	81,299.27	159,547.55	88,576.00	(70,971.55)
Support Services				
Pupil	-	-	-	-
Instruction Staff	8,897.20	88,827.51	172,000.00	83,172.49
General Administration	-	5,556.48	-	(5,556.48)
School Administration	-	19,423.37	33,000.00	13,576.63
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	8,897.20	113,807.36	205,000.00	91,192.64
Community Services	-	-	-	-
Indirect Cost	13,667.75	13,667.75		(13,667.75)
Expenditure Total	103,864.22	287,022.66	293,576.00	6,553.34
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>103,864.22</u>	<u>287,022.66</u>	<u>293,576.00</u>	<u>6,553.34</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(19,533.32)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	54,367.44	230,000.04	230,000.04	-
Revenue Total	54,367.44	230,000.04	230,000.04	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	54,367.44	230,000.04	230,000.04	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	34,535.64	229,402.34	227,790.04	(1,612.30)
Instruction Sub-Total	34,535.64	229,402.34	227,790.04	(1,612.30)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	298.48	597.70	2,210.00	1,612.30
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	298.48	597.70	2,210.00	1,612.30
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	34,834.12	230,000.04	230,000.04	(0.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	34,834.12	230,000.04	230,000.04	(0.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 6610 - Adult Education Federal As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	1,693.07	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,234.47	19,657.82	19,657.82	-
Revenue Total	1,234.47	19,657.82	19,657.82	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>1,234.47</u>	<u>19,657.82</u>	<u>19,657.82</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,927.54	19,657.82	19,657.82	-
Instruction Sub-Total	2,927.54	19,657.82	19,657.82	-
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	2,927.54	19,657.82	19,657.82	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>2,927.54</u>	<u>19,657.82</u>	<u>19,657.82</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(7,183.66)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	20,570.66	42,167.79	42,167.79	-
Revenue Total	20,570.66	42,167.79	42,167.79	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	20,570.66	42,167.79	42,167.79	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	13,387.00	42,167.79	42,167.79	-
Instruction Sub-Total	13,387.00	42,167.79	42,167.79	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	13,387.00	42,167.79	42,167.79	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	13,387.00	42,167.79	42,167.79	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6637 - Adult Education TANF As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,202.07	1,202.07		(1,202.07)
Revenue Total	1,202.07	1,202.07	-	(1,202.07)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	1,202.07	1,202.07	-	(1,202.07)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,202.07	1,202.07		(1,202.07)
Instruction Sub-Total	1,202.07	1,202.07	-	(1,202.07)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	1,202.07	1,202.07	-	(1,202.07)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,202.07	1,202.07	-	(1,202.07)
Ending Balance	-	-	-	

Fort Smith Public Schools 6701- Title VI B Area Services As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	6,900.00	6,900.00	-
Revenue Total	-	6,900.00	6,900.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	6,900.00	6,900.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	6,900.00	4,600.00	(2,300.00)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	6,900.00	4,600.00	(2,300.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	2,300.00	2,300.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	2,300.00	2,300.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	6,900.00	6,900.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	6,900.00	6,900.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(152,923.38)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	687,188.17	3,179,337.32	3,992,700.05	813,362.73
Revenue Total	687,188.17	3,179,337.32	3,992,700.05	813,362.73
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>687,188.17</u>	<u>3,179,337.32</u>	<u>3,992,700.05</u>	<u>813,362.73</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	422,950.96	2,132,703.49	2,135,946.76	3,243.27
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	422,950.96	2,132,703.49	2,135,946.76	3,243.27
Support Services				
Pupil	89,043.99	805,035.13	1,542,685.32	737,650.19
Instruction Staff	22,269.84	241,182.42	308,967.97	67,785.55
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	416.28	5,100.00	4,683.72
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	111,313.83	1,046,633.83	1,856,753.29	810,119.46
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	534,264.79	3,179,337.32	3,992,700.05	813,362.73
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>534,264.79</u>	<u>3,179,337.32</u>	<u>3,992,700.05</u>	<u>813,362.73</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(5,265.90)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	31,596.83	126,728.98	160,533.97	33,804.99
Revenue Total	31,596.83	126,728.98	160,533.97	33,804.99
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	31,596.83	126,728.98	160,533.97	33,804.99
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	22,049.61	106,184.50	160,533.97	54,349.47
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	22,049.61	106,184.50	160,533.97	54,349.47
Support Services				
Pupil	4,281.32	20,544.48	-	(20,544.48)
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	4,281.32	20,544.48	-	(20,544.48)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	26,330.93	126,728.98	160,533.97	33,804.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	26,330.93	126,728.98	160,533.97	33,804.99
Ending Balance	-	-	-	-

Fort Smith Public Schools 6750 - Medicaid As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	346,170.68	289,510.73	289,510.73	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	21,772.22	287,150.09	200,000.00	(87,150.09)
Revenue Total	21,772.22	287,150.09	200,000.00	(87,150.09)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>21,772.22</u>	<u>287,150.09</u>	<u>200,000.00</u>	<u>(87,150.09)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,676.08	25,339.74	30,490.95	5,151.21
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,676.08	25,339.74	30,490.95	5,151.21
Support Services				
Pupil	36,344.07	224,351.70	66,580.00	(157,771.70)
Instruction Staff	-	46.63	392,439.78	392,393.15
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	36,344.07	224,398.33	459,019.78	234,621.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	41,020.15	249,738.07	489,510.73	239,772.66
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>41,020.15</u>	<u>249,738.07</u>	<u>489,510.73</u>	<u>239,772.66</u>
Ending Balance	<u>326,922.75</u>	<u>326,922.75</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	2,684.72	4,884.82	4,884.82	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,175.09	1,000.00	(175.09)
Revenue Total	-	1,175.09	1,000.00	(175.09)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	1,175.09	1,000.00	(175.09)
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	987.73	4,362.92	5,884.82	1,521.90
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	987.73	4,362.92	5,884.82	1,521.90
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	987.73	4,362.92	5,884.82	1,521.90
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	987.73	4,362.92	5,884.82	1,521.90
Ending Balance	1,696.99	1,696.99	-	

Fort Smith Public Schools 6752 - ARMAC As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	222,896.62	444,623.58	444,623.58	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	972,601.70	1,377,630.52	356,000.00	(1,021,630.52)
Revenue Total	972,601.70	1,377,630.52	356,000.00	(1,021,630.52)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>972,601.70</u>	<u>1,377,630.52</u>	<u>356,000.00</u>	<u>(1,021,630.52)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	27,433.69	135,474.47	146,637.19	11,162.72
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	27,433.69	135,474.47	146,637.19	11,162.72
Support Services				
Pupil	60,622.67	506,059.60	567,426.66	61,367.06
Instruction Staff	13,111.80	86,389.87	86,559.73	169.86
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	73,734.47	592,449.47	653,986.39	61,536.92
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	101,168.16	727,923.94	800,623.58	72,699.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>101,168.16</u>	<u>727,923.94</u>	<u>800,623.58</u>	<u>72,699.64</u>
Ending Balance	<u>1,094,330.16</u>	<u>1,094,330.16</u>	<u>-</u>	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(50,951.23)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	237,308.21	852,870.13	1,401,815.88	548,945.75
Revenue Total	237,308.21	852,870.13	1,401,815.88	548,945.75
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>237,308.21</u>	<u>852,870.13</u>	<u>1,401,815.88</u>	<u>548,945.75</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	27,630.87	644,829.66	1,049,300.27	404,470.61
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	137,840.55	139,531.95	259,224.00	119,692.05
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	5,902.08	48,994.94	43,092.86
Support Sub-Total	165,471.42	790,263.69	1,357,519.21	567,255.52
Community Services	-	41,720.88	-	(41,720.88)
Indirect Cost	20,885.56	20,885.56	44,296.67	23,411.11
Expenditure Total	186,356.98	852,870.13	1,401,815.88	548,945.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>186,356.98</u>	<u>852,870.13</u>	<u>1,401,815.88</u>	<u>548,945.75</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 6/30/2020

	<u>June, 2020</u>	<u>Year to Date 6/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(10,425.72)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	64,607.34	352,643.31	386,484.35	33,841.04
Revenue Total	<u>64,607.34</u>	<u>352,643.31</u>	<u>386,484.35</u>	<u>33,841.04</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>64,607.34</u>	<u>352,643.31</u>	<u>386,484.35</u>	<u>33,841.04</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	-	20,782.84	20,400.03	(382.81)
Instruction Sub-Total	<u>-</u>	<u>20,782.84</u>	<u>20,400.03</u>	<u>(382.81)</u>
Support Services				
Pupil	15,293.98	114,281.67	171,464.55	57,182.88
Instruction Staff	31,157.95	201,355.06	186,890.08	(14,464.98)
General Administration	-	-		-
School Administration	-	-		-
Business				
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>46,451.93</u>	<u>315,636.73</u>	<u>358,354.63</u>	<u>42,717.90</u>
Community Services	-	8,494.05		(8,494.05)
Indirect Cost	<u>7,729.69</u>	<u>7,729.69</u>	<u>7,729.69</u>	<u>-</u>
Expenditure Total	<u>54,181.62</u>	<u>352,643.31</u>	<u>386,484.35</u>	<u>33,841.04</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>54,181.62</u>	<u>352,643.31</u>	<u>386,484.35</u>	<u>33,841.04</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6780 - ESSER As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	74,254.80	74,254.80		(74,254.80)
Revenue Total	74,254.80	74,254.80	-	(74,254.80)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>74,254.80</u>	<u>74,254.80</u>	<u>-</u>	<u>(74,254.80)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	70,400.00	70,400.00		(70,400.00)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	70,400.00	70,400.00	-	(70,400.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	193.10	193.10		(193.10)
Personnel Services	3,661.70	3,661.70		(3,661.70)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	3,854.80	3,854.80	-	(3,854.80)
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	74,254.80	74,254.80	-	(74,254.80)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>74,254.80</u>	<u>74,254.80</u>	<u>-</u>	<u>(74,254.80)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6786 - Title IV SSAE
As of 6/30/2020

	<u>June, 2020</u>	<u>Year to Date 6/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	0.00	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	495.00	347,278.02	570,471.46	223,193.44
Revenue Total	495.00	347,278.02	570,471.46	223,193.44
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>495.00</u>	<u>347,278.02</u>	<u>570,471.46</u>	<u>223,193.44</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	10,981.64	66,594.97	55,613.33
Other Instruction	-	-		-
Instruction Sub-Total	-	10,981.64	66,594.97	55,613.33
Support Services				
Pupil	-	-		-
Instruction Staff	495.00	309,642.61	503,876.49	194,233.88
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	495.00	309,642.61	503,876.49	194,233.88
Community Services	-	26,653.77		(26,653.77)
Non-Programmed	-	-		-
Expenditure Total	495.00	347,278.02	570,471.46	223,193.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>495.00</u>	<u>347,278.02</u>	<u>570,471.46</u>	<u>223,193.44</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 6799 - MIECHV As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(12,348.47)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	42,908.04	111,000.00	111,000.00	-
Revenue Total	42,908.04	111,000.00	111,000.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>42,908.04</u>	<u>111,000.00</u>	<u>111,000.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	20,732.07	41,508.25	23,639.18	(17,869.07)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	20,732.07	41,508.25	23,639.18	(17,869.07)
Community Services	9,827.50	69,491.75	87,360.82	17,869.07
Non-Programmed	-	-	-	-
Expenditure Total	30,559.57	111,000.00	111,000.00	0.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>30,559.57</u>	<u>111,000.00</u>	<u>111,000.00</u>	<u>0.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	1,573,923.43	1,538,043.19	1,538,043.19	
Revenue				
Local	2,794.77	826,564.87	1,235,800.00	409,235.13
County	-	-		-
State	-	48,692.90	51,000.00	2,307.10
Federal	339,114.51	6,714,270.11	6,997,300.00	283,029.89
Revenue Total	341,909.28	7,589,527.88	8,284,100.00	694,572.12
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>341,909.28</u>	<u>7,589,527.88</u>	<u>8,284,100.00</u>	<u>694,572.12</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	3,823.04	46,548.80	45,100.00	(1,448.80)
Transportation	-	-		-
Internal	(2,712.52)	9,446.27	9,200.00	(246.27)
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,110.52	55,995.07	54,300.00	(1,695.07)
Community Services	-	-	8,499,887.53	8,499,887.53
Food Service Operations	986,265.39	8,143,119.20	-	(8,143,119.20)
Expenditure Total	987,375.91	8,199,114.27	8,554,187.53	355,073.26
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>987,375.91</u>	<u>8,199,114.27</u>	<u>8,554,187.53</u>	<u>355,073.26</u>
Ending Balance	<u>928,456.80</u>	<u>928,456.80</u>	<u>1,267,955.66</u>	

Fort Smith Public Schools 8656 - DHS Snack Reimbursement As of 6/30/2020	June, 2020	Year to Date 6/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	3,338.51	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(725.00)	56,962.26	70,000.00	13,037.74
Revenue Total	(725.00)	56,962.26	70,000.00	13,037.74
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(725.00)</u>	<u>56,962.26</u>	<u>70,000.00</u>	<u>13,037.74</u>
Expenditure				
Instruction				
Preschool	-	54,348.75	70,000.00	15,651.25
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	54,348.75	70,000.00	15,651.25
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	54,348.75	70,000.00	15,651.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>54,348.75</u>	<u>70,000.00</u>	<u>15,651.25</u>
Ending Balance	<u>2,613.51</u>	<u>2,613.51</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 6/30/2020

<u>Location</u>	<u>Balance at 5/31/2020</u>	<u>Receipts June, 2020</u>	<u>Disbursements June, 2020</u>	<u>Balance at 6/30/2020</u>
Ballman	10,446.77	-	-	10,446.77
Barling	31,083.94	-	-	31,083.94
Beard	4,574.22	3.12	-	4,577.34
Bonneville	6,124.68	-	-	6,124.68
Carnall	2,265.68	-	-	2,265.68
Cavanaugh	15,683.77	-	-	15,683.77
Cook	27,208.14	80.51	-	27,288.65
Euper Lane	19,034.62	-	-	19,034.62
Fairview	30,156.93	-	-	30,156.93
Howard	4,617.15	-	-	4,617.15
Morrison	93.29	258.27	-	351.56
Orr	17,879.56	-	-	17,879.56
Pike	15,386.49	-	-	15,386.49
Spradling	14,316.21	-	-	14,316.21
Sunnymede	9,351.16	-	-	9,351.16
Sutton	10,133.71	-	-	10,133.71
Tilles	16,938.62	-	-	16,938.62
Trusty	5,255.61	-	-	5,255.61
Woods	18,923.86	2,297.30	-	21,221.16
Chaffin	85,724.56	96.00	-	85,820.56
Darby	12,701.59	-	-	12,701.59
Kimmons	35,379.28	-	-	35,379.28
Ramsey	68,611.13	-	-	68,611.13
Belle Point Center	171.65	1,007.34	-	1,178.99
Northside	109,676.10	-	-	109,676.10
Southside	118,590.05	1,092.00	-	119,682.05
JDC	132.56	-	-	132.56
Parker Center	7,326.57	-	-	7,326.57
Rogers Center	1,152.59	-	-	1,152.59
Adult Education	3,650.25	-	-	3,650.25
Service Center	667,652.63	3,046.45	111,790.85	558,908.23
Sub-total of Funds	1,370,243.37	7,880.99	111,790.85	1,266,333.51
Athletic Funds	161,181.23	106,956.31	-	268,137.54
Total Balance	1,531,424.60	114,837.30	111,790.85	1,534,471.05

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

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

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

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

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

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

Legend of School Abbreviations

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

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

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

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

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

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

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

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

Fort Smith Public Schools
Activity Funds - Year to Date, June 30, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	4,375.51	8,254.54	103.56	-	9,663.76	3,069.85
7001	BLM COURTESY FUND	1,453.16	460.00	400.00	-	984.74	1,328.42
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	-	-	-	-	-	-
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	876.80	4,445.75	-	876.80	2,489.49	1,956.26
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	624.74	2,238.34	-	-	2,398.39	464.69
7011	BLM STUDENT COUNCIL	459.51	400.00	-	-	-	859.51
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	-	400.00	36.13	436.13	-	-
7016	BLM PROJECT 2	58.09	-	-	36.13	-	21.96
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,370.83	-	-	-	170.06	1,200.77
7020	BRL ADMINISTRATION	4,662.59	1,922.71	13,111.24	-	3,277.74	16,418.80
7021	BRL COURTESY FUND	1,781.36	592.50	-	-	92.01	2,281.85
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	3,000.00	500.00	-	-	-	3,500.00
7024	BRL GRANTS	110.06	-	-	-	-	110.06
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSPS FOUNDATION	-	3,813.00	-	994.13	1,662.99	1,155.88
7029	BRL ACT OUTDOOR CLAS	771.95	-	-	-	-	771.95
7030	BRL LIBRARY	3,360.27	2,537.48	-	-	1,933.69	3,964.06
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	116.00	172.66	-	116.00	-	172.66
7036	BRL PROJECT 2	3,638.30	955.84	-	3,638.30	-	955.84
7037	BRL PROJECT 3	2,973.19	910.00	-	2,973.19	21.65	888.35
7038	BRL PROJECT 4	4,949.50	148.00	-	4,949.50	-	148.00
7039	BRL PROJECT 5	1,152.28	1,290.84	-	1,152.28	724.35	566.49
7040	BRD ADMINISTRATION	276.87	2,884.50	178.14	-	3,094.55	244.96
7041	BRD COURTESY FUND	32.96	316.31	-	-	-	349.27
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	1,191.90	-	-	-	1,101.48	90.42
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	3,483.17	1,420.41	3.12	-	4,906.70	-
7047	BRD FSPS FOUNDATION	-	2,000.00	-	-	1,707.59	292.41
7050	BRD LIBRARY	1,580.52	3,503.80	-	-	3,350.23	1,734.09
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	386.78	-	-	-	11.95	374.83
7056	BRD PROJECT 2	63.27	243.50	-	-	-	306.77
7057	BRD PROJECT 3	686.07	48.00	-	-	-	734.07
7058	BRD PROJECT 4	135.28	-	-	-	120.06	15.22
7059	BRD PROJECT 5	1,250.00	-	-	-	814.70	435.30
7060	BNV ADMINISTRATION	943.77	5,842.25	77.33	-	3,774.85	3,088.50
7061	BNV COURTESY FUND	469.94	272.00	-	-	705.87	36.07
7062	BNV SCHOOL STORE	2.96	-	-	-	-	2.96
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	11.21	-	-	-	-	11.21
7067	BNV FSPS FOUNDATION	16.10	1,000.00	-	16.10	955.66	44.34
7070	BNV LIBRARY	1,880.24	2,923.10	-	-	2,842.19	1,961.15
7071	BNV STUDENT COUNCIL	656.11	370.00	-	-	347.72	678.39
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50

Fort Smith Public Schools
Activity Funds - Year to Date, June 30, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7077	BNV PROJECT 3	-	-	-	-	-	-
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71
7080	CRN ADMINISTRATION	408.66	1,349.00	220.52	-	1,723.84	254.34
7081	CRN COURTESY FUND	144.55	445.00	-	-	158.59	430.96
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	13.43	-	-	-	-	13.43
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	364.45	994.17	-	-	988.94	369.68
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,165.34	325.25	-	-	299.36	1,191.23
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	9,957.71	5,884.25	162.00	-	6,860.14	9,143.82
7101	CVN COURTESY FUND	-	659.75	-	-	537.83	121.92
7102	CVN SCHOOL STORE	793.96	622.36	-	-	508.85	907.47
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	7.35	-	-	7.35	-	-
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	199.22	2,084.20	-	199.22	1,781.84	302.36
7110	CVN LIBRARY	2,031.34	835.00	-	-	766.01	2,100.33
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	3,089.24	-	-	-	-	3,089.24
7116	CVN PROJECT 2	-	-	-	-	-	-
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	13,268.18	24,269.57	365.64	-	25,669.33	12,234.06
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	228.81	-	-	-	102.03	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	-	1,460.48	-	112.33	-	1,348.15
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	360.01	-	-	360.01	-	-
7130	COK LIBRARY	3,145.61	5,431.50	-	-	4,911.63	3,665.48
7131	COK STUDENT COUNCIL	14.49	-	80.51	-	95.00	-
7135	COK PROJECT 1	917.54	300.00	-	-	310.40	907.14
7136	COK PROJECT 2	3,000.12	300.00	-	-	426.08	2,874.04
7137	COK PROJECT 3	456.40	-	-	-	-	456.40
7138	COK PROJECT 4	4,086.88	2,996.00	-	-	2,376.79	4,706.09
7139	COK PROJECT 5	748.51	2,631.00	-	-	2,482.05	897.46
7140	ELN ADMINISTRATION	9,659.89	2,647.51	355.79	-	4,275.86	8,387.33
7141	ELN COURTESY FUND	2,571.07	1,062.50	-	-	1,052.21	2,581.36
7142	ELN SCHOOL STORE	1,203.60	-	-	-	-	1,203.60
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	-	1,000.00	-	-	1,000.00	-
7150	ELN LIBRARY	821.08	3,794.44	-	-	3,515.60	1,099.92
7151	ELN STUDENT COUNCIL	4,378.92	2,788.82	-	-	4,201.98	2,965.76
7155	ELN PROJECT 1	793.10	500.00	-	-	905.45	387.65
7156	ELN PROJECT 2	151.49	1,033.00	-	-	788.02	396.47
7157	ELN PROJECT 3	1,458.71	438.95	-	-	1,186.23	711.43
7158	ELN PROJECT 4	0.80	1,665.00	-	-	1,259.38	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	1,319.24	-	344.07	-	1,160.42	502.89
7161	FRV COURTESY FUND	-	1,074.33	-	-	348.59	725.74

Fort Smith Public Schools
Activity Funds - Year to Date, June 30, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7162	FRV SCHOOL STORE	1,381.53	-	-	-	-	1,381.53
7163	FRV GIFTS	-	-	-	-	-	-
7164	FRV GRANTS	3,034.60	1,950.00	-	-	2,192.81	2,791.79
7165	FRV PARTNERS IN EDUC	5,981.42	-	-	-	1,539.02	4,442.40
7166	FRV SIXTH GRADE	1,704.32	-	-	-	-	1,704.32
7167	FRV FSPS FOUNDATION	31.96	9,304.30	-	31.96	5,657.75	3,646.55
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	640.08	-	-	-	-	640.08
7175	FRV PROJECT 1	2,378.31	2,193.80	-	-	3,029.01	1,543.10
7176	FRV PROJECT 2	6,900.18	3,268.47	-	-	4,281.35	5,887.30
7177	FRV PROJECT 3	5,446.91	694.00	-	-	718.46	5,422.45
7178	FRV PROJECT 4	1,633.76	-	-	-	644.22	989.54
7179	FRV PROJECT 5	1,035.13	-	-	-	595.31	439.82
7180	HWD ADMINISTRATION	1,604.10	526.00	3,023.94	-	2,247.73	2,906.31
7181	HWD COURTESY FUND	11.74	1,398.58	-	-	1,410.32	-
7182	HWD SCHOOL STORE	47.14	735.90	375.92	-	1,158.96	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	1,000.00	-	-	1,000.00	392.75
7185	HWD PARTNERS IN ED	-	-	-	-	-	-
7187	HWD FSPS FOUNDATION	-	7,449.27	-	119.73	6,020.61	1,308.93
7190	HWD LIBRARY	-	1,558.51	-	-	1,558.51	-
7191	HWD STUDENT COUNCIL	809.16	-	-	-	800.00	9.16
7195	HWD PROJECT 1	-	3,841.17	-	1,627.69	2,213.48	-
7196	HWD PROJECT 2	-	290.00	-	10.24	279.76	-
7197	HWD PROJECT 3	-	392.50	-	392.50	-	-
7198	HWD PROJECT 4	1,000.00	-	-	1,000.00	-	-
7199	HWD PROJECT 5	-	187.00	-	136.93	50.07	-
7200	MRS ADMINISTRATION	-	2,479.44	833.33	4.96	3,307.81	-
7201	MRS COURTESY FUND	-	395.00	-	7.28	170.37	217.35
7202	MRS SCHOOL STORE	186.96	-	-	-	186.20	0.76
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	1,645.16	-	-	-	1,633.89	11.27
7205	MRS PARTNERS IN ED	668.47	-	-	-	667.46	1.01
7207	MRS FSPS FOUNDATION	-	-	-	-	-	-
7210	MRS LIBRARY	256.15	1,513.43	-	-	1,648.41	121.17
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	444.24	-	-	444.24	-	-
7217	MRS PROJECT 3	-	-	73.32	73.32	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	3,311.87	-	218.22	-	3,088.66	441.43
7221	ORR COURTESY FUND	388.65	472.00	-	-	249.22	611.43
7222	ORR SCHOOL STORE	244.67	-	-	-	9.85	234.82
7223	ORR GIFTS	-	-	-	-	-	-
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	1,807.71	976.65	-	-	2,124.63	659.73
7227	ORR FSPS FOUNDATION	10.89	250.80	-	10.89	-	250.80
7229	ORR (ORR FOUNDATION)	107.15	41.60	-	-	-	148.75
7230	ORR LIBRARY	569.26	2,019.69	-	-	2,368.70	220.25
7231	ORR STUDENT COUNCIL	986.69	1,695.44	-	-	500.32	2,181.81
7235	ORR PROJECT 1	4,507.79	583.25	-	-	167.54	4,923.50
7236	ORR PROJECT 2	140.58	108.00	-	-	134.99	113.59
7237	ORR PROJECT 3	2,007.53	1,952.40	-	-	1,426.69	2,533.24
7238	ORR PROJECT 4	2,104.38	-	-	-	-	2,104.38
7239	ORR PROJECT 5	4,160.93	497.81	-	-	1,202.92	3,455.82
7240	PIK ADMINISTRATION	6,005.17	3,485.50	197.16	-	1,459.86	8,227.97
7241	PIK COURTESY FUND	153.18	232.00	-	-	230.47	154.71
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PIK GIFTS	-	-	-	-	-	-
7244	PIK GRANTS	98.97	-	-	-	-	98.97

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7245	PIK PARTNERS IN ED	299.49	-	-	-	-	299.49
7247	PIK FSPS FOUNDATION	5.16	570.00	-	5.16	275.14	294.86
7250	PIK LIBRARY	181.83	1,693.67	-	-	1,730.32	145.18
7251	PIK STUDENT COUNCIL	1,407.63	-	-	-	304.59	1,103.04
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	3,678.55	-	-	-	-	3,678.55
7257	PIK PROJECT 3	144.52	-	-	-	-	144.52
7258	PIK PROJECT 4	115.72	-	-	-	-	115.72
7259	PIK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	4,850.87	1,098.67	105.52	-	2,737.93	3,317.13
7261	SPD COURTESY FUND	37.32	-	-	-	-	37.32
7262	SPD SCHOOL STORE	3,332.61	10,607.75	-	-	7,328.38	6,611.98
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	428.26	-	-	-	-	428.26
7267	SPD FSPS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	562.24	-	-	562.24	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	2,381.50	788.00	-	-	1,248.52	1,920.98
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	-	1,000.00	-	-	240.93	759.07
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	617.58	518.00	-	-	-	1,135.58
7280	SNY ADMINISTRATION	4,583.93	3,444.00	301.42	-	6,293.02	2,036.33
7281	SNY COURTESY FUND	597.28	845.00	-	-	293.21	1,149.07
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	-	4,447.25	-	-	4,169.78	277.47
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	79.56	1,250.00	-	79.56	577.05	672.95
7290	SNY LIBRARY	3,924.87	4,917.94	-	-	4,929.64	3,913.17
7291	SNY STUDENT COUNCIL	280.29	182.88	-	-	273.67	189.50
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	163.14	537.00	-	-	603.63	96.51
7297	SNY PROJECT 3	190.54	153.01	-	-	126.65	216.90
7298	SNY PROJECT 4	9.26	-	-	-	-	9.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	3,180.91	965.75	265.75	-	2,447.15	1,965.26
7301	STN COURTESY FUND	24.53	719.00	-	-	609.83	133.70
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	-	-	-	-	-	-
7305	STN PARTNERS IN ED	735.08	250.00	-	-	411.77	573.31
7307	STN FSPS FOUNDATION	299.43	2,772.83	-	299.43	1,988.36	784.47
7310	STN LIBRARY	225.31	2,242.81	-	-	2,267.12	201.00
7311	STN STUDENT COUNCIL	1,332.37	595.15	-	-	99.68	1,827.84
7315	STN PROJECT 1	407.21	-	-	-	-	407.21
7316	STN PROJECT 2	260.11	-	-	-	-	260.11
7317	STN PROJECT 3	140.00	666.15	-	-	81.74	724.41
7318	STN PROJECT 4	2,658.23	635.76	-	-	1,149.16	2,144.83
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	1,116.42	-	415.53	-	905.59	626.36
7321	TLS COURTESY FUND	201.47	1,175.05	-	-	598.09	778.43
7322	TLS SCHOOL STORE	626.96	431.11	-	-	588.13	469.94
7323	TLS GIFTS	833.48	1,057.51	-	-	549.52	1,341.47
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	180.60	-	-	-	-	180.60
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	599.87	2,763.00	-	-	-	3,362.87

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7331	TLS STUDENT COUNCIL	761.01	1,127.22	-	-	934.84	953.39
7335	TLS PROJECT 1	1,004.35	565.50	-	-	218.01	1,351.84
7336	TLS PROJECT 2	65.95	-	-	-	-	65.95
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	605.93	490.50	-	-	-	1,096.43
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	4,580.07	566.75	115.43	-	806.87	4,455.38
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	681.76	15.37	-	-	-	697.13
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	3.35	1,575.35	-	-	1,475.60	103.10
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	4,354.47	1,757.50	2,626.46	-	8,738.43	-
7361	WDS COURTESY FUND	1,501.35	717.50	-	-	428.89	1,789.96
7362	WDS SCHOOL STORE	648.42	41.25	-	-	117.43	572.24
7363	WDS GIFTS	400.00	1,100.00	-	-	-	1,500.00
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSPS FOUNDATION	109.66	1,918.98	-	109.66	1,725.41	193.57
7370	WDS LIBRARY	5,400.53	2,859.55	-	-	7,280.67	979.41
7371	WDS STUDENT COUNCIL	1,385.26	390.93	-	-	217.04	1,559.15
7375	WDS PROJECT 1	-	28.00	-	-	-	28.00
7376	WDS PROJECT 2	3,791.06	-	-	-	-	3,791.06
7377	WDS PROJECT 3	144.70	800.00	-	-	-	944.70
7378	WDS PROJECT 4	7,501.67	-	-	-	530.82	6,970.85
7379	WDS PROJECT 5	606.11	150.00	-	-	-	756.11
7380	BPC ADMINISTRATION	-	-	1,144.05	126.68	1,017.37	-
7381	BPC COURTESY FUND	99.28	50.00	-	-	-	149.28
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	25.95	-	-	-	-	25.95
7385	BPC PARTNERS IN ED	65.47	-	-	-	-	65.47
7387	BPC FSPS FOUNDATION	1,749.04	1,535.00	-	1,749.04	1,070.35	464.65
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	103.38	-	-	-	90.00	13.38
7396	BPC PROJECT 2	466.05	-	-	-	71.23	394.82
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	4,046.75	-	251.23	-	819.75	3,478.23
7401	CFN COURTESY FUND	443.48	480.00	-	-	552.36	371.12
7402	CFN SCHOOL STORE	2,590.05	4,459.69	-	-	112.66	6,937.08
7403	CFN GIFTS	938.63	-	-	-	266.67	671.96
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	-	1,000.00	-	-	473.02	526.98
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	7,813.36	51,154.91	-	-	42,470.75	16,497.52
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7414	CFN ENGLISH	704.15	127.50	-	-	-	831.65
7415	CFN FBLA	983.72	1,018.21	-	-	-	2,001.93
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	7,365.03	6,753.10	-	-	6,912.43	7,205.70
7418	CFN HONOR SOCIETY	888.18	52.50	-	-	342.76	597.92
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	706.32	314.40	-	-	351.95	668.77
7421	CFN MATHEMATICS	1,673.74	-	-	-	39.19	1,634.55
7422	CFN ORCHESTRA	1,203.32	1,469.55	-	-	591.25	2,081.62
7423	CFN PARTNERS IN CHRI	-	150.00	-	-	100.46	49.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	5,319.24	345.00	-	-	483.93	5,180.31
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	6,969.88	440.50	-	-	4,852.41	2,557.97
7428	CFN SCIENCE	937.30	120.00	-	-	167.36	889.94
7429	CFN SOCIAL STUDIES	1,176.03	142.50	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTNR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	1,930.21	927.71	-	-	917.56	1,940.36
7435	CFN VOCAL MUSIC	27,118.71	5,646.14	-	-	8,689.81	24,075.04
7436	CFN WOODWORKING	3,562.21	3,160.00	-	-	4,861.95	1,860.26
7437	CFN MENTOR PROGRAM	408.33	30.00	-	30.00	322.28	86.05
7438	CFN ACTIVITY TRANE	1,108.20	18.00	30.00	-	591.03	565.17
7445	CFN PROJECT 1	778.10	-	-	-	-	778.10
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	500.00	-	96.00	-	596.00	-
7448	CFN PROJECT 4	24.02	127.50	-	-	-	151.52
7449	CFN PROJECT 5	24.30	-	-	-	-	24.30
7450	DRB ADMINISTRATION	362.54	343.88	139.53	-	416.03	429.92
7451	DRB COURTESY FUND	1,766.63	690.00	-	-	475.99	1,980.64
7452	DRB SCHOOL STORE	4,079.23	907.00	-	-	3,026.18	1,960.05
7453	DRB GIFTS	1,038.93	-	-	-	-	1,038.93
7454	DRB GRANTS	305.94	-	-	-	-	305.94
7455	DRB PARTNERS IN ED	90.02	494.00	-	-	-	584.02
7457	DRB FSPS FOUNDATION	26.42	250.00	-	26.42	-	250.00
7460	DRB ENGLISH	354.94	-	-	-	-	354.94
7461	DRB FBLA	1,265.92	3,384.30	-	-	4,147.02	503.20
7462	DRB GATE	60.00	-	-	-	-	60.00
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	245.86	-	-	-	76.59	169.27
7465	DRB MATHEMATICS	161.49	-	-	-	-	161.49
7466	DRB ORCHESTRA	413.44	1,314.22	-	-	1,236.17	491.49
7467	DRB PEP CLUB	12.33	-	-	-	-	12.33
7468	DRB CROSSFIT	350.00	-	-	-	339.65	10.35
7469	DRB PUBLICATIONS	93.24	-	-	-	-	93.24
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	350.35	333.00	-	-	422.42	260.93
7474	DRB VOCAL MUSIC	98.85	10,765.00	-	-	9,714.57	1,149.28
7475	DRB WOODWORKING	-	-	-	-	-	-
7476	DRB YEARBOOK	-	-	-	-	-	-
7477	DRB ACT ARCHERY	2,229.76	-	-	-	599.70	1,630.06
7495	DRB PROJECT 1	54.50	-	-	-	46.60	7.90
7496	DRB PROJECT 2	3.02	-	-	-	-	3.02
7497	DRB PROJECT 3	113.42	-	-	-	-	113.42
7498	DRB PROJECT 4	430.50	-	-	-	-	430.50
7499	DRB PROJECT 5	189.31	720.00	-	-	396.16	513.15
7500	ATH DIRECTOR ADMIN	-	6,775.00	8,162.74	-	4,767.58	10,170.16

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7501	ATH DIRECTOR PROJECT	-	2,930.00	-	2,930.00	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	25,835.00	-	-	-	25,835.00	-
7506	ATH GATE CHANGE	-	-	-	-	-	-
7507	GATE RECEIPTS	-	249,604.16	65.00	42,415.43	207,253.73	-
7508	ATH STUDENT TRAVEL	-	-	110,634.70	-	110,634.70	-
7509	ATH DIRECTOR TOC	3,300.00	19,747.00	-	-	12,578.86	10,468.14
7510	ATH CFN M-FOOTBALL	-	6,169.32	-	-	6,067.88	101.44
7511	ATH CFN F-VOLLEYBALL	1,783.20	1,056.00	-	-	1,039.32	1,799.88
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	-	-	49.58	-	-	49.58
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	216.62	5.54	211.08	-
7518	ATH CFN DRILLTEAM	10,128.52	6,223.75	-	-	8,052.74	8,299.53
7519	ATH CFN CHEERLEADING	-	10,815.66	2,088.73	1,840.31	11,064.08	-
7520	ATH DRB M-FOOTBALL	1,741.65	37.50	-	-	806.56	972.59
7521	ATH DRB F-VOLLEYBALL	85.23	175.00	73.01	-	333.24	-
7522	ATH DRB M-BASKETBALL	-	-	82.27	82.27	-	-
7523	ATH DRB F-BASKETBALL	3,806.50	4,805.18	1,091.19	-	3,780.63	5,922.24
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	-	3,935.02	654.49	3,107.30	1,482.21	-
7529	ATH DRB CHEERLEADING	-	1,028.00	4,462.44	4,812.65	677.79	-
7530	ATH KMN M-FOOTBALL	641.55	37.50	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,594.13	-	-	-	175.58	4,418.55
7532	ATH KMN M-BASKETBALL	-	376.84	5,613.36	386.50	5,603.70	-
7533	ATH KMN F-BASKETBALL	662.37	-	1,028.24	-	1,690.61	-
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	-	2,946.00	6,854.88	5,828.84	3,972.04	-
7539	ATH KMN CHEERLEADING	-	-	25,941.01	20,065.22	5,875.79	-
7540	ATH RMS M-FOOTBALL	-	-	4,266.21	4,266.21	-	-
7541	ATH RMS F-VOLLEYBALL	-	2,938.00	81.12	161.27	2,857.85	-
7542	ATH RMS M-BASKETBALL	-	981.00	11.09	-	506.13	485.96
7543	ATH RMS F-BASKETBALL	-	981.00	188.49	-	506.13	663.36
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	-	3,403.00	14,250.75	1,373.51	16,280.24	-
7549	ATH RMS CHEERLEADING	-	8,337.50	321.07	392.47	8,266.10	-
7550	ATH NSD M-FOOTBALL	17,241.13	31,156.35	-	-	10,406.99	37,990.49
7551	ATH NSD F-VOLLEYBALL	848.90	7,780.00	3,973.25	-	12,602.15	-
7552	ATH NSD M-BASKETBALL	12,291.09	29,720.10	-	-	32,965.13	9,046.06
7553	ATH NSD F-BASKETBALL	16,369.27	12,394.22	-	-	17,839.13	10,924.36
7554	ATH NSD M-BASEBALL	18,955.26	30,476.86	-	-	24,848.86	24,583.26
7555	ATH NSD F-SOFTBALL	8,386.16	15,042.67	-	-	12,016.32	11,412.51
7556	ATH NSD M-BOWLING	3,000.00	-	-	-	-	3,000.00
7557	ATH NSD F-BOWLING	800.00	1,000.00	-	-	-	1,800.00
7558	ATH NSD M-GOLF	854.33	1,450.00	-	-	246.91	2,057.42
7559	ATH NSD F-GOLF	919.27	300.00	-	-	246.92	972.35
7560	ATH NSD M-SOCCER	13,161.66	6,317.00	-	-	4,900.30	14,578.36
7561	ATH NSD F-SOCCER	15,292.05	3,677.00	-	-	2,093.80	16,875.25
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	727.30	1,000.00	-	-	89.74	1,637.56
7565	ATH NSD F-TENNIS	2,000.00	-	-	-	-	2,000.00
7566	ATH NSD M-TRACK	4,889.33	4,710.00	-	-	6,529.48	3,069.85
7567	ATH NSD F-TRACK	5,350.00	1,000.00	-	-	-	6,350.00
7568	ATH NSD M-WRESTLING	2,814.08	1,000.00	-	-	2,720.00	1,094.08
7569	ATH NSD PROGRAMS	-	14,101.00	-	11,473.58	2,627.42	-

Fort Smith Public Schools
Activity Funds - Year to Date, June 30, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	-	-	-	-	-	-
7573	ATH NSD DRILLTEAM	-	7,763.75	18,574.24	9,957.41	16,380.58	-
7574	ATH NSD CHEERLEADING	-	13,629.48	12,886.00	17,596.80	8,918.68	-
7575	ATH SSD DRILL TEAM	25,421.92	32,415.59	7,000.00	-	32,888.82	31,948.69
7576	ATH SSD CHEERLEADING	-	47,193.65	-	4,591.79	38,662.58	3,939.28
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	-	20,733.44	11,008.07	12,083.12	19,658.39	-
7581	ATH SSD F-VOLLEYBALL	1,883.16	9,578.99	-	-	6,410.39	5,051.76
7582	ATH SSD M-BASKETBALL	4,892.91	5,140.00	747.03	-	5,898.68	4,881.26
7583	ATH SSD F-BASKETBALL	2,432.02	4,854.98	-	-	2,164.95	5,122.05
7584	ATH SSD M-BASEBALL	10,340.97	30,516.06	-	-	26,787.48	14,069.55
7585	ATH SSD F-SOFTBALL	-	9,853.02	581.74	3,106.79	7,327.97	-
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	180.00	-	-	-	-	180.00
7588	ATH SSD M-GOLF	372.70	7,202.00	100.00	-	5,883.39	1,791.31
7589	ATH SSD F-GOLF	1,275.19	-	-	-	1,275.19	-
7590	ATH SSD M-SOCCER	1,891.05	371.87	-	-	514.57	1,748.35
7591	ATH SSD F-SOCCER	2,624.36	656.87	-	-	1,105.03	2,176.20
7592	ATH SSD M-SWIMMING	-	-	-	-	-	-
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	337.95	940.50	-	-	1,278.45	-
7595	ATH SSD F-TENNIS	1,344.00	2,171.18	-	-	1,608.25	1,906.93
7596	ATH SSD M-TRACK	802.77	3,567.00	-	-	1,731.65	2,638.12
7597	ATH SSD F-TRACK	-	-	-	-	-	-
7598	ATH SSD M-WRESTLING	278.03	-	-	-	-	278.03
7599	ATH SSD PROGRAMS	-	17,316.00	-	14,132.51	3,183.49	-
7600	KMN ADMINISTRATION	5,056.33	812.00	464.23	-	757.66	5,574.90
7601	KMN COURTESY FUND	2,426.64	2,191.09	-	-	865.35	3,752.38
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	2,649.46	5,000.00	-	-	7,314.48	334.98
7605	KMN PARTNERS IN ED	5,535.00	5,000.00	-	-	4,293.26	6,241.74
7607	KMN FSPS FOUNDATION	196.28	500.00	-	196.28	453.34	46.66
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	1,931.65	700.00	-	-	-	2,631.65
7614	KMN FBLA	757.55	425.00	-	-	754.00	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	502.12	730.00	50.00	-	530.50	751.62
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,832.48	-	-	-	519.52	4,312.96
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	1,751.59	4,242.50	-	-	5,852.98	141.11
7622	KMN ORCHESTRA	1,901.06	200.00	-	-	-	2,101.06
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	726.69	1,410.50	-	-	1,408.60	728.59
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,000.00	4,312.00	-	419.57	3,137.08	3,755.35
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	984.75	670.08	-	50.00	739.99	864.84
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,017.65	2,127.00	-	-	2,254.74	889.91

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	415.97	-	-	-	-	415.97
7646	KMN PROJECT 2	0.08	-	-	-	-	0.08
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	17,498.26	4,373.75	692.89	-	16,537.76	6,027.14
7651	RMS COURTESY FUND	876.39	610.00	-	-	436.12	1,050.27
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	298.39	100.00	-	-	100.00	298.39
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSFS FOUNDATION	8.40	3,212.69	-	8.40	1,099.05	2,113.64
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	14,847.06	20,245.00	-	2,064.29	16,175.33	16,852.44
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	343.51	1,244.00	-	-	1,397.39	190.12
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	736.82	314.75	-	-	434.57	617.00
7667	RMS HONOR SOCIETY	871.79	1,234.16	-	-	870.00	1,235.95
7668	RMS LIBRARY	740.51	1,594.12	-	-	1,545.97	788.66
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	183.30	-	-	-	-	183.30
7671	RMS PUBLICATIONS	427.29	1,630.10	-	-	1,953.42	103.97
7672	RMS SCIENCE	1,597.23	-	2,064.29	-	2,064.29	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	40.05	-	-	-	40.03	0.02
7676	RMS SPEECH	450.95	6,386.01	-	-	614.72	6,222.24
7677	RMS STUDENT COUNCIL	5,689.80	312.46	-	-	351.44	5,650.82
7678	RMS VOCAL MUSIC	17,585.14	33,481.50	-	-	33,702.42	17,364.22
7695	RMS PROJECT 1	3,284.90	124.00	-	-	766.50	2,642.40
7696	RMS PROJECT 2	48.00	30.00	-	-	-	78.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	1,595.11	794.00	-	-	1,629.24	759.87
7699	RMS PROJECT 5	1,182.24	123.55	50.00	-	438.86	916.93
7700	NSD ADMINISTRATION	5,310.62	368.00	674.96	30.00	1,823.47	4,500.11
7701	NSD COURTESY FUND	10,424.69	6,742.50	-	210.00	4,900.00	12,057.19
7702	NSD SCHOOL STORE	2,974.39	3,704.00	-	65.00	3,564.24	3,049.15
7703	NSD GIFTS	500.00	500.00	-	-	996.81	3.19
7704	NSD GRANTS	2,026.05	-	-	-	-	2,026.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSFS FOUNDATION	482.48	1,775.00	-	482.48	1,183.88	591.12
7708	NSD INACTIVE	65.75	-	-	65.75	-	-
7709	NSD GUIDANCE	235.69	-	-	-	89.13	146.56
7710	NSD PETTY CASH	1,380.41	196.25	523.00	-	583.97	1,515.69
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,746.49	925.00	121.71	10.00	1,799.23	983.97
7713	NSD BAND	3,054.90	10,896.56	-	474.25	11,969.98	1,507.23
7714	NSD PHOTOGRAPHY	6,752.76	1,000.00	-	2,535.00	4,199.04	1,018.72
7715	NSD DRONE CLUB	378.50	-	-	-	-	378.50
7716	NSD CCE	2,043.65	220.00	-	7.50	1,639.47	616.68
7717	NSD CONSTRUCTION	52.28	2,480.00	-	-	749.11	1,783.17
7718	NSD CULTURAL AMBASSA	1,163.80	-	-	-	895.83	267.97
7719	NSD DECA	155.70	790.00	300.00	255.50	977.30	12.90
7720	NSD FCA	316.74	-	-	-	-	316.74

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7721	NSD DRAMA	1,170.89	526.00	-	-	630.00	1,066.89
7722	NSD EAST LAB	497.36	540.00	260.00	-	647.61	649.75
7723	NSD GREEN GRIZZLES	16.68	28.25	-	10.00	-	34.93
7724	NSD ENGLISH	159.31	-	-	100.00	-	59.31
7725	NSD INTERACT CLUB	-	2,176.25	1,605.75	-	1,339.31	2,442.69
7726	NSD FBLA	3,220.42	8,895.00	33.30	2,978.00	3,512.19	5,658.53
7727	NSD FCCLA	276.92	4,132.88	82.00	1,511.00	2,813.87	166.93
7728	NSD FRENCH CLUB	395.21	30.00	-	47.50	127.00	250.71
7729	NSD FTA	406.15	-	-	-	117.00	289.15
7730	NSD DEBATE	809.97	100.00	-	-	458.33	451.64
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	8.86	1,080.00	-	-	66.91	1,021.95
7733	NSD HONOR SOCIETY	194.42	850.00	30.00	10.00	1,064.01	0.41
7734	NSD INTERNATIONAL CL	320.37	260.00	-	-	271.00	309.37
7735	NSD JUNIOR COUNCIL	970.12	5,305.00	766.56	980.12	4,485.23	1,576.33
7736	NSD CODING CLUB	104.63	40.00	144.25	248.88	-	40.00
7737	NSD HOSA	-	1,862.01	-	10.00	1,392.60	459.41
7738	NSD LIBRARY	6,385.57	1,227.00	-	-	1,764.90	5,847.67
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD INACTIVE	-	-	-	-	-	-
7741	NSD MU ALPHA THETA	272.55	90.00	-	-	-	362.55
7742	NSD NATL TECH HONOR	944.21	-	1,501.00	10.00	-	2,435.21
7743	NSD ESPORTS	-	555.00	-	532.95	-	22.05
7744	NSD ORCHESTRA	245.51	1,788.00	-	50.00	1,372.16	611.35
7745	NSD PARTNERS IN CHRI	54.02	95.00	-	-	95.00	54.02
7746	NSD AMERICAN POLITIC	543.79	-	-	10.00	-	533.79
7747	NSD QUIZ BOWL	1,522.99	-	-	105.00	275.00	1,142.99
7748	NSD RENAISSANCE	4.70	3,724.63	248.88	4.70	3,837.28	136.23
7749	NSD INACTIVE	60.92	-	-	60.92	-	-
7750	NSD ROTC	12,622.12	46,371.24	-	3,192.00	41,394.09	14,407.27
7751	NSD SCIENCE	855.77	-	-	10.00	-	845.77
7752	NSD SENIOR COUNCIL	7,496.86	4,785.00	3,470.12	1,341.00	10,921.45	3,489.53
7753	NSD LADIES OF EXCELL	551.39	-	-	10.00	-	541.39
7754	NSD SOPHOMORE COUNCI	190.56	-	526.00	200.56	-	516.00
7755	NSD SPANISH CLUB	165.52	1,853.38	-	10.00	810.25	1,198.65
7756	NSD INACTIVE	78.63	-	-	78.63	-	-
7757	NSD STAT	275.78	300.00	-	10.00	-	565.78
7758	NSD STUDENT COUNCIL	3,038.97	8,019.94	1,075.00	791.00	7,995.07	3,347.84
7759	NSD VOCAL MUSIC	604.46	11,450.61	-	-	6,310.86	5,744.21
7760	NSD WOODWORKING	510.26	120.00	-	-	71.34	558.92
7761	NSD YEARBOOK	9,918.19	1,978.50	750.00	22.00	4,613.35	8,011.34
7762	NSD GRIZZLY GEAR	-	14,997.02	4,808.45	1,300.00	16,505.47	2,000.00
7763	NSD BROADCASTING	603.42	926.00	-	-	1,098.39	431.03
7764	NSD YOUNG BROTHERS L	306.18	15.00	-	13.75	111.53	195.90
7765	NSD VIDEO GAMING CLU	375.85	-	-	10.00	-	365.85
7794	NSD AP EXAMS	1,644.88	1,570.00	-	-	1,236.05	1,978.83
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,184.53	1,350.00	-	-	648.90	2,885.63
7797	NSD PROJECT 3	1,336.75	-	-	-	550.16	786.59
7798	NSD PROJECT 4	3,920.16	3,250.00	-	-	3,518.01	3,652.15
7799	NSD PROJECT 5	121.71	-	-	121.71	-	-
7800	SSD ADMINISTRATION	3,616.96	6,021.37	900.95	611.87	6,032.81	3,894.60
7801	SSD COURTESY FUND	1,859.58	4,586.48	-	-	3,543.05	2,903.01
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	24.65	1,000.00	-	-	-	1,024.65
7804	SSD GRANTS	77.16	3,500.00	-	-	2,555.37	1,021.79
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	22,992.70	-	2,839.51	-	2,853.50	22,978.71
7807	SSD FSFS FOUNDATION	4.31	998.40	-	4.31	998.38	0.02
7808	SSD WELFARE	21.00	49.75	118.00	-	188.45	0.30
7809	SSD GUIDANCE	597.03	-	-	-	-	597.03

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7810	SSD PETTY CASH	-	-	200.00	200.00	-	-
7811	SSD AGENDA FUND	-	-	-	-	-	-
7812	SSD ALPHA RHO TAU	985.35	-	-	-	327.91	657.44
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	198.80	-	-	-	-	198.80
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	84.80	4,864.00	-	4,359.00	-	589.80
7817	SSD BUSINESS DEPARTM	22.00	-	-	-	-	22.00
7818	SSD COLUMBIANS	120.99	-	-	-	-	120.99
7819	SSD CULTURAL AMBASSA	329.10	-	-	-	-	329.10
7820	SSD CRAFTS	2.00	24.00	-	-	-	26.00
7821	SSD DECA	2,377.84	3,104.00	-	-	2,059.42	3,422.42
7822	SSD DRAMA	140.65	196.00	-	-	-	336.65
7823	SSD EAST LAB	145.00	-	-	-	-	145.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,606.75	1,594.00	-	-	1,715.40	1,485.35
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	10,952.64	12,600.00	-	100.00	18,170.24	5,282.40
7829	SSD FCA	328.17	377.00	-	-	529.60	175.57
7830	SSD FCCLA	2,346.59	9,179.00	-	-	10,272.59	1,253.00
7831	SSD FRENCH CLUB	34.93	663.50	-	-	686.39	12.04
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	-	413.00	-	-	412.46	0.54
7834	SSD GERMAN CLUB	2.00	846.00	-	-	748.06	99.94
7835	SSD GERMAN TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	7,795.35	2,968.75	-	-	3,937.87	6,826.23
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	2,583.16	8,797.05	429.00	2,583.16	5,227.72	3,998.33
7841	SSD KEY	902.17	252.00	-	-	238.00	916.17
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	10,132.16	1,147.48	-	-	495.27	10,784.37
7844	SSD FMPA CLUB	355.08	-	-	-	37.86	317.22
7845	SSD MATHEMATICS	196.99	1,000.00	-	-	-	1,196.99
7846	SSD MU ALPHA THETA	1,476.72	-	-	-	197.55	1,279.17
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,009.56	825.00	-	-	-	1,834.56
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	168.29	-	-	-	-	168.29
7851	SSD DRONE VIDEO CLUB	961.23	676.46	-	-	-	1,637.69
7852	SSD POETRY OUTLOUD	904.63	-	-	-	-	904.63
7853	SSD PROJECT EARTH	565.85	1,350.00	-	-	1,348.00	567.85
7854	SSD QUIZ BOWL	2,399.69	3,559.00	160.00	-	4,292.42	1,826.27
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	4,519.17	1,267.07	-	345.92	2,960.98	2,479.34
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	4,339.51	9,078.20	2,583.16	3,064.51	11,145.00	1,791.36
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	429.00	1,210.75	892.00	429.00	2,102.75	-
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	421.27	-	-	-	-	421.27
7863	SSD SPECIAL FCA	-	337.00	-	-	336.18	0.82
7864	SSD SPEC OLYMP PARTN	842.10	340.00	-	-	740.31	441.79
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	1,095.76	6,730.96	-	-	6,546.01	1,280.71
7867	SSD VOCAL MUSIC	2,086.05	1,957.00	-	-	730.96	3,312.09
7868	SSD YEARBOOK	22,825.34	10,393.00	225.00	-	23,999.33	9,444.01
7869	SSD HABITAT FOR HUMA	6,164.94	1,469.84	-	-	6,448.47	1,186.31
7870	SSD ACT BAND PARENTS	-	101,004.86	4,359.00	4,815.72	95,166.46	5,381.68

Fort Smith Public Schools
Activity Funds - Year to Date, June 30, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	9,230.46	2,426.00	-	55.00	7,742.78	3,858.68
7895	SSD PROJECT 1	0.32	3,082.59	-	-	1,750.51	1,332.40
7896	SSD PROJECT 2	860.65	660.00	-	-	-	1,520.65
7897	SSD PROJECT 3	168.63	-	-	-	30.38	138.25
7898	SSD PROJECT 4	14.01	765.00	-	-	729.84	49.17
7899	SSD PROJECT 5	315.03	-	-	-	192.80	122.23

Fort Smith Public Schools
Activity Funds - Year to Date, June 30, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7900	SVC CTR ADMIN	64,016.22	35,685.54	-	-	5,309.65	94,392.11
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	18.00	4,455.72	-	-	11,112.00
7906	AMEX REBATE	234,064.01	91,964.45	97,562.31	111,790.85	-	311,799.92
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,125.19	-	-	-	53.73	2,071.46
7911	SVC -A ADMN ADMIN	4,266.74	70.00	85.59	-	93.18	4,329.15
7912	SVC -B INSTR ADMIN	2,814.17	405.40	117.52	-	489.65	2,847.44
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	195.15	-	123.97	-	189.19	129.93
7915	SVC -E UTIL ADMIN	1,832.51	-	93.42	-	-	1,925.93
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,172.58	-	204.96	-	43.90	1,333.64
7918	SVC -H TRANSP ADMIN	8,114.86	-	371.63	-	-	8,486.49
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7931	PKR ADMINISTRATION	1,743.88	-	84.06	-	-	1,827.94
7932	PKR PRE K	4,618.19	-	-	-	509.74	4,108.45
7933	PKR PROJECT 1	575.00	-	-	-	40.00	535.00
7934	PKR PROJECT 2	1,500.44	1,350.00	-	-	1,995.26	855.18
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	236.61	305.00	-	-	293.80	247.81
7943	RGR SECONDARY COUNSE	65.43	180.00	-	-	50.00	195.43
7944	SOCIAL WORKER GRANT	-	800.00	-	-	-	800.00
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	1,537.51	-	421.06	-	-	1,958.57
7962	ADULT ED - CS	5,335.70	6,828.48	-	-	10,472.50	1,691.68
7980	SVC ADMIN RETIREMENT	975.48	-	-	-	174.31	801.17
7981	SVC -G INSTR COURTES	-	-	-	-	-	-
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7995	SVC EXCLUSIVE RIGHTS	99,165.29	52,784.67	-	71,351.67	7,500.00	73,098.29
7997	SVC CHROMEBOOKS	12,239.24	11,069.59	-	-	12,239.24	11,069.59
7998	SVC TEXTBOOKS	4,311.22	553.32	-	-	4,311.22	553.32
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,445,321.93	1,713,347.91	403,127.43	403,127.43	1,624,198.79	1,534,471.05