

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

February, 2021

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
<b>Fund 2000/2001</b>	10,543,210.00	87,159,865.97	32,957,539.93	(43,516,168.74)	21,229,367.30
<b>Operating Funds</b>	2,200,022.68	11,915,075.19	6,161,826.48	(3,165,702.48)	4,787,568.91
<b>Total Operating Funds</b>	<u>12,743,232.68</u>	<u>99,074,941.16</u>	<u>39,119,366.41</u>	<u>(46,681,871.22)</u>	<u>26,016,936.21</u>
<b>Teachers Salary Fund</b>	-	-	36,069,986.31	36,069,986.31	-
<b>Debt Service Funds</b>	13,569,709.39	518,449.68	10,048,106.25	10,612,189.14	14,652,241.96
<b>Legal Fund Balance</b>	<u>26,312,942.07</u>	<u>99,593,390.84</u>	<u>85,237,458.97</u>	304.23	<u>40,669,178.17</u>
<b>Capital Projects Funds</b>	99,133,152.85	2,671,311.04	42,546,897.52	-	59,257,566.37
<b>Federal Funds</b>	1,570,515.31	11,402,435.91	11,705,797.11	(304.23)	1,266,849.88
<b>Activity Funds</b>	1,534,471.05	863,727.94	974,355.31	-	1,423,843.68
<b>Child Nutrition Funds</b>	931,070.31	5,101,280.98	4,862,551.61	-	1,169,799.68

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

**February, 2021**

	<u>February, 2021</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	39,807,812.00	40,000,000	192,188
Property Taxes - Jan-Jun	489,406.10	3,321,450.84	20,000,000	16,678,549
Property Taxes - Delinquent	257,417.89	2,055,335.85	2,500,000	444,664
Property Taxes - Excess Comm	-	572,077.68	2,200,000	1,627,922
Revenues in Lieu of Taxes	-	744,010.75	500,000	(244,011)
Penalties/Interest on Tax	3,185.38	42,297.79	-	(42,298)
Interest Revenue	39,599.69	276,085.45	450,000	173,915
Contributions	-	9,000.00	220,900	211,900
Turf Sponsorships	-	43,500.00	-	(43,500)
Credit Card Rebates	3,416.47	3,416.47	-	(3,416)
Scoreboard Sponsorships	-	100,000.00	35,031	(64,969)
Sale/Loss Compensation	-	-	-	-
State Foundation Funding	5,015,711.00	40,166,974.00	60,259,304	20,092,330
98% Uniform Rate of Tax	-	-	900,000	900,000
Other Local Revenue	8,273.50	62,586.85	221,877	159,291
Daycare Fees	19,045.00	120,500.00	228,760	108,260
Severance Tax	-	1,523.85	1,500	(24)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	8,619	8,619
Residential Treatment	56,280.00	291,660.00	750,000	458,340
Professional Development	-	507,306.00	507,306	-
ALE	-	379,287.00	474,109	94,822
ELL	-	1,056,352.00	1,086,624	30,272
NSL	978,481.00	6,915,691.52	10,763,291	3,847,599
Workforce Centers	-	168,187.50	58,792	(109,396)
General Facility Funds	-	-	-	-
Debt Service Funds	-	555,245.68	1,084,120	528,874
National Board Certification	-	-	-	-
Student Growth Funds	-	75,215.00	-	(75,215)
Declining Enrollement Funds	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	84,175.32	363,749.03	640,283	276,534
Adult Education	27,675.03	365,414.94	926,271	560,856
State Preschool	29,532.84	177,197.04	295,328	118,131
ABC Grant	176,439.20	1,411,513.60	1,764,392	352,878
Indirect Cost Revenue	-	-	224,546	224,546
<b>Total</b>	<u>7,188,638.42</u>	<u>99,593,390.84</u>	<u>146,101,054</u>	<u>46,507,661</u>

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

**February, 2021**

	<u>February, 2021</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,185,298.55	20,931,159.00	39,336,897	18,405,738
Special Education	476,252.40	2,998,791.16	5,564,301	2,565,510
Vocational Education	243,778.97	1,566,427.72	2,710,632	1,144,204
Compensatory Education	157,865.73	983,050.91	1,893,011	909,961
Other Education	196,532.90	1,354,416.46	2,545,126	1,190,709
Pupil Services	390,809.82	2,597,442.20	4,739,964	2,142,522
Instructional Staff Services	316,482.46	2,327,147.36	4,298,125	1,970,978
Administrative Services	41,944.26	331,093.15	484,310	153,217
School Admin Services	379,867.70	2,758,730.91	4,600,081	1,841,350
Central Services	29,935.51	221,727.44	234,891	13,163
Other Services	-	-	-	-
<b>Totals</b>	<u>5,418,768.30</u>	<u>36,069,986.31</u>	<u>66,407,338</u>	<u>30,337,352</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,214,599.66	10,871,539.90	18,147,161	7,275,621
Special Education	335,991.75	1,824,251.29	3,718,784	1,894,532
Vocational Education	87,628.59	548,999.88	1,163,972	614,972
Compensatory Education	58,453.11	347,575.91	1,058,859	711,284
Other Education	173,025.47	1,245,305.98	2,255,293	1,009,987
Pupil Services	440,339.46	2,957,934.70	5,159,977	2,202,042
Instructional Staff Services	430,470.10	4,592,924.44	8,590,233	3,997,308
Administrative Services	59,738.51	400,946.07	765,604	364,658
School Admin Services	364,056.30	2,611,695.96	4,525,731	1,914,035
Central Services	249,200.79	2,043,914.04	4,013,709	1,969,795
Maintenance & Operations	1,015,271.64	9,167,174.00	15,391,584	6,224,410
Pupil Transportation	282,485.24	1,927,574.73	3,158,061	1,230,486
Other Services	65,706.31	579,529.51	1,771,495	1,191,965
<b>Totals</b>	<u>4,776,966.93</u>	<u>39,119,366.41</u>	<u>69,720,462</u>	<u>30,601,095</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	5,301,987.48	5,301,987	-
Interest	-	4,736,744.08	5,451,476	714,732
Dues and Fees	-	9,374.69	8,000	(1,375)
<b>Totals</b>	<u>-</u>	<u>10,048,106.25</u>	<u>10,761,463</u>	<u>713,357</u>
<b>Legal Balance Totals</b>		<u>85,237,458.97</u>	<u>146,889,263.51</u>	

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

**February, 2021**

	<u>February, 2021</u>	<u>Year to Date</u>
Teachers Salary Fund	5,418,768.30	36,069,986.31
Operating Funds (with Fund 2000/2001)	4,776,966.93	39,119,366.41
Debt Service Fund	-	10,048,106.25
Capital Projects Fund	5,599,434.74	42,546,897.52
Federal Funds	1,303,370.22	11,705,797.11
Activity Funds	48,931.20	974,355.31
Child Nutrition Funds	572,378.47	4,862,551.61
<b>Total of All Funds</b>	<u>17,719,849.86</u>	<u>145,327,060.52</u>

Fort Smith Public Schools  
 Summary of Funds  
 As of 2/28/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			1/31/2021	February, 2021	February, 2021	2/28/2021
2000	Operating Fund	8	(54,374,578.67)	-	8,829,061.29	(63,203,639.96)
2001	Operating Other	9	78,854,780.55	5,813,593.56	235,366.85	84,433,007.26
2002	Extended Learning Opportunities	10	(1,052.95)	-	-	(1,052.95)
2003	Peak - HAAS Grant	11	250,000.00	-	-	250,000.00
2004	Peak - OSD Grant	12	-	-	-	-
1000	Teacher Salary Fund	13	-	4,819,412.77	4,819,412.77	-
1001	Teacher Salary - Other	14	-	130,577.94	130,577.94	-
1002	Teacher Salary - Extended Learning Opp	15	-	-	-	-
1201	Teacher Salary - ADED ABE	16	-	10,881.18	10,881.18	-
1202	Teacher Salary - ADED GAE	17	-	16,089.32	16,089.32	-
1223	TS - Professional Development	18	-	20,962.28	20,962.28	-
1232	TS - Arkansas School Recognition	19	-	-	-	-
1240	TS - SPED LEA Supervisor	20	-	-	-	-
1244	TS - SPED Extended School Year	21	-	-	-	-
1246	TS - Professional Quality Enhancement	22	-	-	-	-
1260	TS Fund - State Preschool	23	-	5,315.84	5,315.84	-
1265	TS Fund - SPED Catastrophic	24	-	-	-	-
1275	TS Fund - ALE	25	104,936.69	-	104,936.69	-
1276	TS Fund - ELL	26	-	53,357.55	53,357.55	-
1277	TS Fund - JDC	27	-	3,474.04	3,474.04	-
1281	TS Fund - ESA	28	-	187,560.21	187,560.21	-
1282	TS Fund - ESA Match	29	-	-	-	-
1365	TS Fund - ABC	30	-	65,753.64	65,753.64	-
1374	TS Fund - Parents as Teachers	31	-	446.84	446.84	-
1941	TS Fund - Governors Computer Science	32	-	-	-	-
2012	Credit Card Rebates	33	3,416.47	-	-	3,416.47
2020	Athletic Scoreboards	34	100,000.00	-	-	100,000.00
2050	Local Spice	35	118,537.68	19,045.00	22,930.80	114,651.88
2201	Adult Basic Education	36	(69,095.70)	-	35,152.65	(104,248.35)
2202	Adult General Education	37	(27,366.49)	27,675.03	30,339.91	(30,031.37)
2217	Student Growth Funding	38	75,215.00	-	-	75,215.00
2218	Declining Enrollement Funding	39	-	-	-	-
2223	Professional Development	40	152,845.21	-	59,323.23	93,521.98
2232	Arkansas School Recognition	41	136,720.95	-	15,238.93	121,482.02
2240	Special ED LEA Supervisor	42	-	-	-	-
2244	Special Ed Extended School	43	9,865.72	-	-	9,865.72
2246	Professional Quality Enhancement	44	(1,664.29)	-	-	(1,664.29)
2250	Children Without Disabilities	45	(56,280.00)	56,280.00	-	-
2255	Children With Disabilities	46	-	-	-	-
2260	Preschool - State	47	100,482.51	29,532.84	16,154.31	113,861.04
2261	Youth Shelters	48	-	-	-	-
2262	Early Intervention Day Treatment	49	52,431.60	10,486.32	82,936.00	(20,018.08)
2265	Special Ed Catastrophic	50	22,153.11	-	4,545.43	17,607.68
2271	Gifted & Talented Advance Placement	51	44,069.72	-	3,339.23	40,730.49
2275	ALE	52	(593,915.21)	-	163,163.73	(757,078.94)
2276	ELL	53	261,651.27	-	124,446.94	137,204.33
2277	Juvenile Detention Center	54	13,644.44	73,689.00	4,696.04	82,637.40
2281	ESA	55	3,098,646.57	978,481.00	391,746.97	3,685,380.60
2282	ESA Match Grant	56	72,856.63	-	8,963.08	63,893.55
2293	Secondary Workforce Center	57	324,145.90	-	-	324,145.90
2330	Traditional Apprenticeship	58	-	-	-	-

Fort Smith Public Schools  
 Summary of Funds  
 As of 2/28/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			1/31/2021	February, 2021	February, 2021	2/28/2021
2340	Vocational Education Start Up	59	-	-	-	-
2365	ABC	60	373,017.44	160,719.00	147,244.19	386,492.25
2374	Parent as Teachers	61	38,614.21	15,720.20	13,128.96	41,205.45
2392	General Facilities Funding	62	-	-	-	-
2902	School Based Health Centers	63	47,237.62	-	7,956.69	39,280.93
2941	Governors Computer Science	64	1,070.20	-	-	1,070.20
3000	Capital Projects Fund	65	1,215,208.45	2,149.63	-	1,217,358.08
3001	Vision 2023 - 2018 90M Bond Issue	66	29,086,345.91	-	5,151,909.09	23,934,436.82
3002	Vision 2023 - 2020 31M Bond Issue	67	29,823,586.99	3,889.32	-	29,827,476.31
3004	Capital Projects New Mills	68	4,321,193.00	6,629.78	-	4,327,822.78
3404	Capital Projects - AFPP	69	397,998.03	-	447,525.65	(49,527.62)
4050	Debt Service	70	-	-	-	-
4210	Sinking Fund QZAB 2012	71	4,302,286.71	-	-	4,302,286.71
4220	Sinking Fund QSCB 2011	72	553,501.53	-	-	553,501.53
4230	Sinking Fund QZAB 2005	73	567,627.82	-	-	567,627.82
4240	Sinking Fund QSCB 2009	74	3,223,436.71	-	-	3,223,436.71
4250	Sinking Fund QSCB 2010	75	4,076,831.60	-	-	4,076,831.60
4260	Sinking Fund QZAB 2011	76	1,928,557.59	-	-	1,928,557.59
6430	ROTC	77	41,312.70	7,826.35	-	49,139.05
6449	Title VII - Indian Education	78	-	16,511.59	16,511.59	-
6463	EDA Grant - PEAK	79	-	-	-	-
6501	Title I	80	(394,386.50)	590,333.22	446,555.71	(250,608.99)
6502	Title I - Migratory Students	81	(15,208.33)	18,313.88	5,675.13	(2,569.58)
6504	Title I - School Improvement	82	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	83	3,562.59	81.38	3,596.45	47.52
6508	Title I - School Improvement 1003 YR-3	84	(6,535.03)	10,216.19	21,598.87	(17,917.71)
6510	Title I - N&D Shelter	85	(3,395.23)	3,823.37	2,319.27	(1,891.13)
6530	SBM Homeless	86	(1,418.34)	3,366.43	2,176.29	(228.20)
6560	Federal Spice Fund	87	2,783.57	210.00	-	2,993.57
6562	Child Care & Development	88	340,572.04	285,062.70	101,240.05	524,394.69
6563	Child Care Quality Approved	89	18,137.49	1,250.00	2,004.69	17,382.80
6570	Vocational Education	90	(4,641.35)	-	5,030.40	(9,671.75)
6600	Adult Ed - Direct & Equitable	91	(19,319.44)	-	20,835.85	(40,155.29)
6608	Adult Education ESSER	92	-	-	-	-
6610	Adult Education Federal	93	(1,672.26)	-	1,564.55	(3,236.81)
6611	Adult Education Opioid STR	94	(1,821.19)	-	3,726.60	(5,547.79)
6636	Adult Education EL Civics	95	(1,731.72)	-	1,790.48	(3,522.20)
6637	Adult Education TANF	96	(11,676.74)	-	12,436.82	(24,113.56)
6701	Title VI - Part B Pass Through	97	-	-	-	-
6702	Title VI - Part B Pass Through	98	(363,170.41)	471,973.32	249,871.36	(141,068.45)
6710	Preschool - Federal	99	(13,408.66)	22,388.07	13,408.86	(4,429.45)
6719	ESSER Distance Learning	100	-	-	-	-
6750	Medicaid	101	315,364.90	44,081.28	26,354.79	333,091.39
6751	Medicaid - SBMH	102	2,552.23	301.47	-	2,853.70
6752	ARMAC	103	979,551.11	-	74,554.20	904,996.91
6756	Title II - Part A ESEA	104	(32,796.21)	39,019.85	9,216.49	(2,992.85)
6761	Title III - ELL	105	(12,769.13)	24,363.84	18,678.05	(7,083.34)
6774	Covid Emergency Leave Part 2	106	-	186,550.06	178,560.86	7,989.20
6776	Covid Emergency Leave	107	-	-	-	-
6780	ESSER	108	(85,091.05)	99,833.95	62,599.87	(47,856.97)
6781	ESSER II	109	-	-	-	-

Fort Smith Public Schools  
 Summary of Funds  
 As of 2/28/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			1/31/2021	February, 2021	February, 2021	2/28/2021
6786	Title IV SSAE	110	-	38,540.00	38,540.00	-
6788	Covid School Meals	111	-	-	-	-
6799	MIECHV	112	(14,411.60)	7,388.58	6,121.86	(13,144.88)
6815	State Clean Diesel Grant Program	113	-	-	-	-
8000	Child Nutrition Fund	114	798,082.13	945,087.55	565,849.61	1,177,320.07
8656	DHS Snack Reimbursement	115	4,023.08	6,281.58	6,356.25	3,948.41
8657	Fresh Fruits and Vegetables	116	(11,296.19)	-	172.61	(11,468.80)

Fort Smith Public Schools

2000 - Operating Fund

As of 2/28/2021

	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(54,374,578.67)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	15,737,746.46	15,737,746.46
<b>Fund Transfer Foundation</b>	-	-	98,896,462.94	98,896,462.94
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	114,634,209.40	114,634,209.40
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	67,587.46	446,869.60	910,727.24	463,857.64
Elementary	435,580.86	3,260,360.73	6,170,360.04	2,909,999.31
Junior High	198,584.67	1,751,707.37	3,213,448.72	1,461,741.35
Senior High	262,501.12	1,627,703.81	3,421,686.23	1,793,982.42
Non-Graded (Summer Ed)	180.68	379.72	2,354.00	1,974.28
Athletic	95,988.58	1,061,485.52	1,456,407.69	394,922.17
Student Activity	6,006.49	42,677.53	76,274.72	33,597.19
Special Ed	231,890.68	1,477,691.82	2,853,704.88	1,376,013.06
Vocational Ed	84,654.24	483,372.76	913,972.00	430,599.24
Compensatory Ed	-	1,359.53	3,050.00	1,690.47
Other Instruction	39,268.27	287,560.33	548,527.50	260,967.17
Instruction Sub-Total	1,422,243.05	10,441,168.72	19,570,513.02	9,129,344.30
Support Services				
Pupil	270,947.96	1,834,249.71	3,055,233.29	1,220,983.58
Instruction Staff	357,332.97	3,040,416.11	4,735,957.90	1,695,541.79
General Administration	58,858.71	399,121.27	739,353.68	340,232.41
School Administration	358,637.90	2,528,510.35	4,420,926.17	1,892,415.82
Business				
Direction	20,060.96	141,032.88	596,111.95	455,079.07
Fiscal	73,677.35	700,788.21	1,294,068.32	593,280.11
Facilities A/C	-	-		-
Maintenance	981,800.74	8,791,666.24	15,017,941.76	6,226,275.52
Transportation	282,485.24	1,922,650.90	3,148,363.81	1,225,712.91
Internal	38,281.28	326,465.08	475,618.05	149,152.97
Public Information	31,691.06	277,878.86	528,651.25	250,772.39
Personnel Services	37,928.06	328,849.10	530,480.50	201,631.40
Other Business Services	-	-	-	-
Admin Tech Services	47,351.27	267,961.24	426,478.72	158,517.48
Central	-	-		-
Other Support	28,351.97	65,023.47	90,000.00	24,976.53
Support Sub-Total	2,587,405.47	20,624,613.42	35,059,185.40	14,434,571.98
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,009,648.52	31,065,782.14	54,629,698.42	23,563,916.28
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	4,819,412.77	32,137,857.82	60,004,510.98	27,866,653.16
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	8,829,061.29	63,203,639.96	114,634,209.40	51,430,569.44
<b>Ending Balance</b>	(63,203,639.96)	(63,203,639.96)	-	



Fort Smith Public Schools 2001 - Operating Other As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	78,854,780.55	10,543,210.00	10,543,210.00	
<b>Revenue</b>				
Local	797,882.56	46,932,717.73	66,085,554.14	19,152,836.41
County	-	1,523.85	1,500.00	(23.85)
State	5,015,711.00	40,224,184.91	61,196,100.00	20,971,915.09
Federal	-	1,439.48	7,223.26	5,783.78
Revenue Total	5,813,593.56	87,159,865.97	127,290,377.40	40,130,511.43
<b>Fund Transfer</b>	-	30,000.00	757,471.79	727,471.79
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	224,545.86	224,545.86
<b>Receipt Total</b>	<u>5,813,593.56</u>	<u>87,189,865.97</u>	<u>128,272,395.05</u>	<u>41,082,529.08</u>
<b>Expenditure</b>				
Instruction				
Preschool	1,253.25	5,631.49		(5,631.49)
Kindergarten	28,970.97	48,531.43		(48,531.43)
Elementary	18,698.35	208,793.59	12,223.26	(196,570.33)
Junior High	29,158.57	86,893.35		(86,893.35)
Senior High	-	188,644.49	2,700.00	(185,944.49)
Non-Graded (Summer Ed)	-	-		-
Athletic	828.10	825,869.00	-	(825,869.00)
Student Activity	-	19,831.87		(19,831.87)
Special Ed	2,748.33	12,347.18		(12,347.18)
Vocational Ed	2,974.35	64,741.12		(64,741.12)
Compensatory Ed	-	-		-
Other Instruction	-	8,419.61		(8,419.61)
Instruction Sub-Total	84,631.92	1,469,703.13	14,923.26	(1,454,779.87)
Support Services				
Pupil	-	20,045.26		(20,045.26)
Instruction Staff	5,144.50	121,394.76	1,679,116.69	1,557,721.93
General Administration	-	-		-
School Administration	-	45,555.13		(45,555.13)
Business				
Direction	-	-		-
Fiscal	-	-	2,000.00	2,000.00
Facilities A/C	-	-		-
Maintenance	11,797.73	202,496.91		(202,496.91)
Transportation	-	4,923.83		(4,923.83)
Internal	-	-		-
Public Information	-	290.64		(290.64)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,942.23	394,706.53	1,681,116.69	1,286,410.16
Community Services	3,214.76	27,348.13	305,000.51	277,652.38
Non-Programmed	-	-		-
Expenditure Total	104,788.91	1,891,757.79	2,001,040.46	109,282.67
<b>Fund Transfer</b>	-	10,612,189.14	11,391,656.17	779,467.03
<b>Fund Transfer To Operating</b>	-	-	15,737,746.46	15,737,746.46
<b>Foundation Fund Transfer</b>	-	-	98,896,462.94	98,896,462.94
<b>Fund Transfer To TS</b>	130,577.94	796,121.78	245,489.02	(550,632.76)
<b>Disbursement Total</b>	<u>235,366.85</u>	<u>13,300,068.71</u>	<u>128,272,395.05</u>	<u>114,972,326.34</u>
<b>Ending Balance</b>	<u>84,433,007.26</u>	<u>84,433,007.26</u>	<u>10,543,210.00</u>	<u>(73,889,797.26)</u>

Fort Smith Public Schools 2002 - Extended Learning As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,052.95)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	65,000.00	65,000.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	65,000.00	65,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	191.45	65,000.00	64,808.55
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	191.45	65,000.00	64,808.55
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	191.45	65,000.00	64,808.55
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	861.50	-	(861.50)
<b>Disbursement Total</b>	-	1,052.95	65,000.00	63,947.05
<b>Ending Balance</b>	(1,052.95)	(1,052.95)	-	1,052.95

Fort Smith Public Schools 2003 - PEAK - HAAS Grant As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	250,000.00	250,000.00	250,000.00	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	250,000.00	250,000.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	250,000.00	250,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	250,000.00	250,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To Operating</b>	-	-	-	-
<b>Foundation Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	250,000.00	250,000.00
<b>Ending Balance</b>	250,000.00	250,000.00	-	(250,000.00)

Fort Smith Public Schools  
 2004 - PEAK - OSD Grant  
 As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-	-	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	4,819,412.77	32,137,857.82	60,004,510.98	27,866,653.16
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,819,412.77</u>	<u>32,137,857.82</u>	<u>60,004,510.98</u>	<u>27,866,653.16</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	236,466.53	1,535,052.05	3,145,530.00	1,610,477.95
Elementary	1,300,040.69	8,491,307.01	16,601,330.67	8,110,023.66
Junior High	667,162.84	4,429,864.81	8,464,427.99	4,034,563.18
Senior High	618,988.09	4,081,853.24	7,838,576.33	3,756,723.09
Non-Graded (Summer Ed)	825.00	1,725.00	-	(1,725.00)
Athletic	179,456.72	1,253,492.45	2,118,118.88	864,626.43
Student Activity	21,871.96	155,868.79	274,867.00	118,998.21
Special Ed	450,771.42	2,851,925.79	5,377,382.67	2,525,456.88
Vocational Ed	241,878.97	1,546,677.72	2,710,632.08	1,163,954.36
Compensatory Ed	-	-	-	-
Other Instruction	45,010.46	313,730.86	597,627.47	283,896.61
Instruction Sub-Total	<u>3,762,472.68</u>	<u>24,661,497.72</u>	<u>47,128,493.09</u>	<u>22,466,995.37</u>
Support Services				
Pupil	379,715.44	2,520,708.40	4,534,357.77	2,013,649.37
Instruction Staff	232,937.32	1,700,051.25	3,111,899.97	1,411,848.72
General Administration	41,944.26	331,093.15	484,310.03	153,216.88
School Administration	372,407.56	2,702,779.86	4,510,559.36	1,807,779.50
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	29,935.51	221,727.44	234,890.76	13,163.32
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>1,056,940.09</u>	<u>7,476,360.10</u>	<u>12,876,017.89</u>	<u>5,399,657.79</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>4,819,412.77</u>	<u>32,137,857.82</u>	<u>60,004,510.98</u>	<u>27,866,653.16</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>4,819,412.77</u>	<u>32,137,857.82</u>	<u>60,004,510.98</u>	<u>27,866,653.16</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>1001 - Teacher Salary - Other</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	130,577.94	796,121.78	245,489.02	(550,632.76)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>130,577.94</u>	<u>796,121.78</u>	<u>245,489.02</u>	<u>(550,632.76)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	4,371.26	25,378.12		(25,378.12)
Elementary	55,748.53	338,094.57		(338,094.57)
Junior High	38,372.39	201,868.35		(201,868.35)
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,757.76	43,814.92		(43,814.92)
Vocational Ed	1,900.00	15,750.00		(15,750.00)
Compensatory Ed	-	-		-
Other Instruction	-	18,883.00		(18,883.00)
Instruction Sub-Total	110,149.94	643,788.96	-	(643,788.96)
Support Services				
Pupil	-	-		-
Instruction Staff	20,428.00	152,332.82	245,489.02	93,156.20
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	20,428.00	152,332.82	245,489.02	93,156.20
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	130,577.94	796,121.78	245,489.02	(550,632.76)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>130,577.94</u>	<u>796,121.78</u>	<u>245,489.02</u>	<u>(550,632.76)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 2/28/2021		February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-	-
<b>Revenue</b>					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
<b>Fund Transfer</b>	-	861.50	-	-	(861.50)
<b>Non-Revenue</b>	-	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-	-
<b>Receipt Total</b>	-	861.50	-	-	(861.50)
<b>Expenditure</b>					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Junior High	-	-	-	-	-
Senior High	-	861.50	-	-	(861.50)
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	861.50	-	-	(861.50)
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	-	-	-	-	-
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	-	861.50	-	-	(861.50)
<b>Fund Transfer</b>	-	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-	-
<b>Disbursement Total</b>	-	861.50	-	-	(861.50)
<b>Ending Balance</b>	-	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>1201 - Teacher Salary - ADED ABE</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	10,881.18	76,692.07	135,654.70	58,962.63
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>10,881.18</u>	<u>76,692.07</u>	<u>135,654.70</u>	<u>58,962.63</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	10,881.18	76,692.07	135,654.70	58,962.63
Instruction Sub-Total	10,881.18	76,692.07	135,654.70	58,962.63
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,881.18	76,692.07	135,654.70	58,962.63
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>10,881.18</u>	<u>76,692.07</u>	<u>135,654.70</u>	<u>58,962.63</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>1202 - Teacher Salary - ADED GAE</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	16,089.32	109,920.12	216,994.92	107,074.80
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>16,089.32</u>	<u>109,920.12</u>	<u>216,994.92</u>	<u>107,074.80</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	16,089.32	109,920.12	216,994.92	107,074.80
Instruction Sub-Total	16,089.32	109,920.12	216,994.92	107,074.80
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,089.32	109,920.12	216,994.92	107,074.80
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>16,089.32</u>	<u>109,920.12</u>	<u>216,994.92</u>	<u>107,074.80</u>
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1223 - TS Professional Development</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	20,962.28	172,910.37	470,988.76	298,078.39
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>20,962.28</u>	<u>172,910.37</u>	<u>470,988.76</u>	<u>298,078.39</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	20,962.28	172,910.37	470,988.76	298,078.39
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	20,962.28	172,910.37	470,988.76	298,078.39
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>20,962.28</u>	<u>172,910.37</u>	<u>470,988.76</u>	<u>298,078.39</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>20,962.28</u>	<u>172,910.37</u>	<u>470,988.76</u>	<u>298,078.39</u>
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 1232- TS AR School Recognition As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
1240 - TS Special Ed LEA Supervisor		2/28/2021	Budget	Budget
As of	February, 2021	2/28/2021		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
1244 - TS Special Ed Extended School		2/28/2021	Budget	Budget
As of	February, 2021	2/28/2021		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	3,500.00	3,500.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	3,500.00	3,500.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	3,500.00	3,500.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	3,500.00	3,500.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	3,500.00	3,500.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	3,500.00	3,500.00
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	4,485.00	-	(4,485.00)
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	4,485.00	-	(4,485.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	4,485.00	-	(4,485.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,485.00	-	(4,485.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	4,485.00	-	(4,485.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	4,485.00	-	(4,485.00)
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
 1260 - TS State Preschool  
 As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	5,315.84	34,552.96	64,290.00	29,737.04
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>5,315.84</u>	<u>34,552.96</u>	<u>64,290.00</u>	<u>29,737.04</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,315.84	34,552.96	64,290.00	29,737.04
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,315.84</u>	<u>34,552.96</u>	<u>64,290.00</u>	<u>29,737.04</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>5,315.84</u>	<u>34,552.96</u>	<u>64,290.00</u>	<u>29,737.04</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>5,315.84</u>	<u>34,552.96</u>	<u>64,290.00</u>	<u>29,737.04</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



<b>Fort Smith Public Schools</b>				
<b>1275 - TS Fund - ALE</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	104,936.69	708,747.18	1,354,808.27	646,061.09
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>104,936.69</u>	<u>708,747.18</u>	<u>1,354,808.27</u>	<u>646,061.09</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,058.34	59,054.21	102,940.00	43,885.79
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	80,573.03	539,657.52	960,912.94	421,255.42
Instruction Sub-Total	<u>89,631.37</u>	<u>598,711.73</u>	<u>1,063,852.94</u>	<u>465,141.21</u>
Support Services				
Pupil	7,845.18	53,989.40	166,616.50	112,627.10
Instruction Staff	-	95.00	34,817.25	34,722.25
General Administration	-	-		-
School Administration	7,460.14	55,951.05	89,521.58	33,570.53
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>15,305.32</u>	<u>110,035.45</u>	<u>290,955.33</u>	<u>180,919.88</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>104,936.69</u>	<u>708,747.18</u>	<u>1,354,808.27</u>	<u>646,061.09</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>104,936.69</u>	<u>708,747.18</u>	<u>1,354,808.27</u>	<u>646,061.09</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>1276 - TS Fund - ELL</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	53,357.55	363,799.37	747,010.44	383,211.07
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>53,357.55</u>	<u>363,799.37</u>	<u>747,010.44</u>	<u>383,211.07</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	43,978.91	295,532.89	633,935.48	338,402.59
Instruction Sub-Total	<u>43,978.91</u>	<u>295,532.89</u>	<u>633,935.48</u>	<u>338,402.59</u>
Support Services				
Pupil	-	-		-
Instruction Staff	9,378.64	68,266.48	113,074.96	44,808.48
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>9,378.64</u>	<u>68,266.48</u>	<u>113,074.96</u>	<u>44,808.48</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>53,357.55</u>	<u>363,799.37</u>	<u>747,010.44</u>	<u>383,211.07</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>53,357.55</u>	<u>363,799.37</u>	<u>747,010.44</u>	<u>383,211.07</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools  
 1277 - TS JDC  
 As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	3,474.04	27,943.28	27,500.00	(443.28)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>3,474.04</u>	<u>27,943.28</u>	<u>27,500.00</u>	<u>(443.28)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	2,125.00	18,500.00	11,311.66	(7,188.34)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,349.04	9,443.28	16,188.34	6,745.06
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>3,474.04</u>	<u>27,943.28</u>	<u>27,500.00</u>	<u>(443.28)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>3,474.04</u>	<u>27,943.28</u>	<u>27,500.00</u>	<u>(443.28)</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>3,474.04</u>	<u>27,943.28</u>	<u>27,500.00</u>	<u>(443.28)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>

<b>Fort Smith Public Schools</b>				
<b>1281 - TS Fund - ESA</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	187,560.21	1,195,225.95	2,307,560.45	1,112,334.50
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>187,560.21</u>	<u>1,195,225.95</u>	<u>2,307,560.45</u>	<u>1,112,334.50</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	107,324.92	107,324.92
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	157,865.73	983,050.91	1,893,011.41	909,960.50
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>157,865.73</u>	<u>983,050.91</u>	<u>2,000,336.33</u>	<u>1,017,285.42</u>
Support Services				
Pupil	3,249.20	22,744.40	38,990.16	16,245.76
Instruction Staff	26,445.28	189,430.64	268,233.96	78,803.32
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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>29,694.48</u>	<u>212,175.04</u>	<u>307,224.12</u>	<u>95,049.08</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>187,560.21</u>	<u>1,195,225.95</u>	<u>2,307,560.45</u>	<u>1,112,334.50</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>187,560.21</u>	<u>1,195,225.95</u>	<u>2,307,560.45</u>	<u>1,112,334.50</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools  
 1282 - TSL ESA Match  
 As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>1365 - TS Fund - ABC</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	65,753.64	433,517.61	823,668.32	390,150.71
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>65,753.64</u>	<u>433,517.61</u>	<u>823,668.32</u>	<u>390,150.71</u>
<b>Expenditure</b>				
Instruction				
Preschool	59,869.54	397,293.11	775,409.23	378,116.12
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>59,869.54</u>	<u>397,293.11</u>	<u>775,409.23</u>	<u>378,116.12</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,884.10	36,224.50	48,259.09	12,034.59
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>5,884.10</u>	<u>36,224.50</u>	<u>48,259.09</u>	<u>12,034.59</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>65,753.64</u>	<u>433,517.61</u>	<u>823,668.32</u>	<u>390,150.71</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>65,753.64</u>	<u>433,517.61</u>	<u>823,668.32</u>	<u>390,150.71</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	446.84	3,351.30	5,362.12	2,010.82
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>446.84</u>	<u>3,351.30</u>	<u>5,362.12</u>	<u>2,010.82</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	446.84	3,351.30	5,362.12	2,010.82
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	446.84	3,351.30	5,362.12	2,010.82
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>446.84</u>	<u>3,351.30</u>	<u>5,362.12</u>	<u>2,010.82</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>446.84</u>	<u>3,351.30</u>	<u>5,362.12</u>	<u>2,010.82</u>
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science		Year to Date	Year 20-21	Remaining
As of 2/28/2021	February, 2021	2/28/2021	Budget	Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	4,000.00	-	(4,000.00)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	4,000.00	-	(4,000.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	4,000.00		(4,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	4,000.00	-	(4,000.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	4,000.00	-	(4,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	4,000.00	-	(4,000.00)
<b>Ending Balance</b>	-	-	-	-



Fort Smith Public Schools 2012 -Credit Card Rebates As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	3,416.47	-		
<b>Revenue</b>				
Local	-	3,416.47		(3,416.47)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	3,416.47	-	(3,416.47)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	3,416.47	-	(3,416.47)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	3,416.47	3,416.47	-	

Fort Smith Public Schools 2020 - Athletic Scoreboards As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	100,000.00	-		
<b>Revenue</b>				
Local	-	100,000.00		(100,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	100,000.00	-	(100,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	100,000.00	-	(100,000.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	100,000.00	100,000.00	-	

<b>Fort Smith Public Schools</b>				
<b>2050 - Local Spice</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	118,537.68	126,258.04	126,258.04	
<b>Revenue</b>				
Local	19,045.00	120,500.00	228,760.00	108,260.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	19,045.00	120,500.00	228,760.00	108,260.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>19,045.00</u>	<u>120,500.00</u>	<u>228,760.00</u>	<u>108,260.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	203.57	438.85	900.00	461.15
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	22,727.23	131,539.90	231,074.66	99,534.76
Support Sub-Total	22,930.80	131,978.75	231,974.66	99,995.91
Community Services	-	127.41	-	(127.41)
Non-Programmed	-	-	-	-
Expenditure Total	22,930.80	132,106.16	231,974.66	99,868.50
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>22,930.80</u>	<u>132,106.16</u>	<u>231,974.66</u>	<u>99,868.50</u>
<b>Ending Balance</b>	<u>114,651.88</u>	<u>114,651.88</u>	<u>123,043.38</u>	

<b>Fort Smith Public Schools</b>				
<b>2201 - Adult Basic Education</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(69,095.70)	1,645.44	1,645.44	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	168,377.96	487,708.54	319,330.58
Federal	-	-	-	-
Revenue Total	-	168,377.96	487,708.54	319,330.58
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	168,377.96	487,708.54	319,330.58
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	24,155.97	177,176.90	313,699.28	136,522.38
Instruction Sub-Total	24,155.97	177,176.90	313,699.28	136,522.38
Support Services				
Pupil	-	-	-	-
Instruction Staff	115.50	402.78	-	(402.78)
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	115.50	402.78	40,000.00	39,597.22
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	24,271.47	177,579.68	353,699.28	176,119.60
<b>Fund Transfer</b>	-	20,000.00	-	(20,000.00)
<b>Fund Transfer To TS</b>	10,881.18	76,692.07	135,654.70	58,962.63
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	35,152.65	274,271.75	489,353.98	215,082.23
<b>Ending Balance</b>	(104,248.35)	(104,248.35)	-	-

<b>Fort Smith Public Schools</b>				
<b>2202 - Adult General Education</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(27,366.49)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	27,675.03	197,036.98	438,562.31	241,525.33
Federal	-	-	-	-
Revenue Total	27,675.03	197,036.98	438,562.31	241,525.33
<b>Fund Transfer</b>	-	304.23		(304.23)
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>27,675.03</u>	<u>197,341.21</u>	<u>438,562.31</u>	<u>241,221.10</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	14,243.35	107,421.10	199,419.98	91,998.88
Instruction Sub-Total	14,243.35	107,421.10	199,419.98	91,998.88
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	1,747.41	1,747.41
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	7.24	27.27	400.00	372.73
Facilities A/C	-	4.09	-	(4.09)
Maintenance	-	-	20,000.00	20,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7.24	31.36	22,147.41	22,116.05
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,250.59	107,452.46	221,567.39	114,114.93
<b>Fund Transfer</b>	-	10,000.00		(10,000.00)
<b>Fund Transfer to TS</b>	16,089.32	109,920.12	216,994.92	107,074.80
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>30,339.91</u>	<u>227,372.58</u>	<u>438,562.31</u>	<u>211,189.73</u>
<b>Ending Balance</b>	<u>(30,031.37)</u>	<u>(30,031.37)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Fund As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	75,215.00	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	75,215.00	-	(75,215.00)
Federal	-	-	-	-
Revenue Total	-	75,215.00	-	(75,215.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	75,215.00	-	(75,215.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	75,215.00	75,215.00	-	

<b>Fort Smith Public Schools</b>				
<b>2218 - Declining Enrollement Funding</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>2223 - Professional Development</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	152,845.21	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	507,306.00	507,306.00	-
Federal	-	-	-	-
Revenue Total	-	507,306.00	507,306.00	-
<b>Fund Transfer</b>	-	-	796,589.19	796,589.19
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	507,306.00	1,303,895.19	796,589.19
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	1,752.16	26,500.00	24,747.84
Instruction Staff	36,702.15	232,383.97	720,506.43	488,122.46
General Administration	879.80	1,824.80	26,250.00	24,425.20
School Administration	779.00	4,357.72	39,400.00	35,042.28
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	405.00	4,000.00	3,595.00
Transportation	-	-	7,250.00	7,250.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	150.00	9,000.00	8,850.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	38,360.95	240,873.65	832,906.43	592,032.78
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	38,360.95	240,873.65	832,906.43	592,032.78
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	20,962.28	172,910.37	470,988.76	298,078.39
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	59,323.23	413,784.02	1,303,895.19	890,111.17
<b>Ending Balance</b>	93,521.98	93,521.98	-	



<b>Fort Smith Public Schools</b>				
<b>2232 - Arkansas School Recognition</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	136,720.95	163,237.49	163,237.49	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	15,238.93	41,755.47	163,237.49	121,482.02
Other Instruction	-	-	-	-
Instruction Sub-Total	15,238.93	41,755.47	163,237.49	121,482.02
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	15,238.93	41,755.47	163,237.49	121,482.02
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	15,238.93	41,755.47	163,237.49	121,482.02
<b>Ending Balance</b>	121,482.02	121,482.02	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	9,865.72	9,865.72	9,865.72	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	3,918.48	3,918.48
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	3,918.48	3,918.48
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	2,447.24	2,447.24
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	2,447.24	2,447.24
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	6,365.72	6,365.72
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	3,500.00	3,500.00
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	9,865.72	9,865.72
<b>Ending Balance</b>	9,865.72	9,865.72	-	-

<b>Fort Smith Public Schools</b>				
<b>2246 - Professional Quality Enhancement</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(1,664.29)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	3,825.00	-	(3,825.00)
Federal	-	-	-	-
Revenue Total	-	3,825.00	-	(3,825.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	3,825.00	-	(3,825.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,004.29	-	(1,004.29)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,004.29	-	(1,004.29)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,004.29	-	(1,004.29)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	4,485.00	-	(4,485.00)
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	5,489.29	-	(5,489.29)
<b>Ending Balance</b>	(1,664.29)	(1,664.29)	-	

<b>Fort Smith Public Schools</b>				
<b>2250 - Children Without Disabilities</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(56,280.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	56,280.00	160,440.00	355,000.00	194,560.00
Federal	-	-	-	-
Revenue Total	56,280.00	160,440.00	355,000.00	194,560.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>56,280.00</u>	<u>160,440.00</u>	<u>355,000.00</u>	<u>194,560.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	160,440.00	355,000.00	194,560.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	160,440.00	355,000.00	194,560.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	160,440.00	355,000.00	194,560.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>160,440.00</u>	<u>355,000.00</u>	<u>194,560.00</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2255 - Children With Disabilities As of 2/28/2021		February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-	-
<b>Revenue</b>					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	131,220.00	395,000.00	263,780.00	
Federal	-	-	-	-	-
Revenue Total	-	131,220.00	395,000.00	263,780.00	
<b>Fund Transfer</b>	-	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-	-
<b>Receipt Total</b>	-	131,220.00	395,000.00	263,780.00	
<b>Expenditure</b>					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Junior High	-	-	-	-	-
Senior High	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	131,220.00	395,000.00	263,780.00	
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	131,220.00	395,000.00	263,780.00	
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	-	-	-	-	-
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	-	131,220.00	395,000.00	263,780.00	
<b>Fund Transfer</b>	-	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-	-
<b>Disbursement Total</b>	-	131,220.00	395,000.00	263,780.00	
<b>Ending Balance</b>	-	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>2260 - Preschool - State</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	100,482.51	40,670.94	40,670.94	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	29,532.84	177,197.04	295,328.38	118,131.34
Federal	-	-	-	-
Revenue Total	29,532.84	177,197.04	295,328.38	118,131.34
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>29,532.84</u>	<u>177,197.04</u>	<u>295,328.38</u>	<u>118,131.34</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,354.17	41,570.01	216,969.43	175,399.42
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,354.17	41,570.01	216,969.43	175,399.42
Support Services				
Pupil	4,484.30	27,883.97	54,739.89	26,855.92
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	4,484.30	27,883.97	54,739.89	26,855.92
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,838.47	69,453.98	271,709.32	202,255.34
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	5,315.84	34,552.96	64,290.00	29,737.04
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>16,154.31</u>	<u>104,006.94</u>	<u>335,999.32</u>	<u>231,992.38</u>
<b>Ending Balance</b>	<u>113,861.04</u>	<u>113,861.04</u>	<u>-</u>	

Fort Smith Public Schools  
 2261 - Youth Shelters  
 As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	10,000.00	10,000.00
Federal	-	-		-
Revenue Total	-	-	10,000.00	10,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	10,000.00	10,000.00
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	10,000.00	10,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	10,000.00	10,000.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>2262 - Early Intervention Day</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	52,431.60	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	10,486.32	62,917.92	104,863.22	41,945.30
Federal	-	-	-	-
Revenue Total	10,486.32	62,917.92	104,863.22	41,945.30
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>10,486.32</u>	<u>62,917.92</u>	<u>104,863.22</u>	<u>41,945.30</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	82,936.00	82,936.00	104,863.22	21,927.22
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	82,936.00	82,936.00	104,863.22	21,927.22
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	82,936.00	82,936.00	104,863.22	21,927.22
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>82,936.00</u>	<u>82,936.00</u>	<u>104,863.22</u>	<u>21,927.22</u>
<b>Ending Balance</b>	<u>(20,018.08)</u>	<u>(20,018.08)</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	22,153.11	46,494.32	46,494.32	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	8,618.98	8,618.98
Federal	-	-	-	-
Revenue Total	-	-	8,618.98	8,618.98
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	8,618.98	8,618.98
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,545.43	28,886.64	55,113.30	26,226.66
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,545.43	28,886.64	55,113.30	26,226.66
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,545.43	28,886.64	55,113.30	26,226.66
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,545.43	28,886.64	55,113.30	26,226.66
<b>Ending Balance</b>	17,607.68	17,607.68	-	

<b>Fort Smith Public Schools</b>				
<b>2271 - Gifted &amp; Talented Advance Placement</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	44,069.72	16,448.67	16,448.67	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	41,950.00	-	(41,950.00)
Federal	-	-	-	-
<b>Revenue Total</b>	-	41,950.00	-	(41,950.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	41,950.00	-	(41,950.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	3,339.23	17,668.18	-	(17,668.18)
Senior High	-	-	16,448.67	16,448.67
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	3,339.23	17,668.18	16,448.67	(1,219.51)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	3,339.23	17,668.18	16,448.67	(1,219.51)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	3,339.23	17,668.18	16,448.67	(1,219.51)
<b>Ending Balance</b>	40,730.49	40,730.49	-	

<b>Fort Smith Public Schools</b>				
<b>2275 - ALE</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(593,915.21)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	379,287.00	474,109.00	94,822.00
Federal	-	-	-	-
Revenue Total	-	379,287.00	474,109.00	94,822.00
<b>Fund Transfer</b>	-	-	1,657,071.76	1,657,071.76
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	379,287.00	2,131,180.76	1,751,893.76
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,157.66	47,086.21	84,878.46	37,792.25
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	37,414.86	250,365.74	436,552.60	186,186.86
Instruction Sub-Total	44,572.52	297,451.95	521,431.06	223,979.11
Support Services				
Pupil	2,654.72	18,582.44	45,777.70	27,195.26
Instruction Staff	2,226.70	14,162.72	44,608.20	30,445.48
General Administration	-	-	-	-
School Administration	4,639.40	33,272.76	65,404.48	32,131.72
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	4,133.70	64,121.07	99,151.05	35,029.98
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	27.82	-	(27.82)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,654.52	130,166.81	254,941.43	124,774.62
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	58,227.04	427,618.76	776,372.49	348,753.73
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	104,936.69	708,747.18	1,354,808.27	646,061.09
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	163,163.73	1,136,365.94	2,131,180.76	994,814.82
<b>Ending Balance</b>	(757,078.94)	(757,078.94)	-	

**Fort Smith Public Schools**

2276 - ELL

As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	261,651.27	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	1,056,352.00	1,086,624.00	30,272.00
Federal	-	-		-
Revenue Total	-	1,056,352.00	1,086,624.00	30,272.00
<b>Fund Transfer</b>	-	-	581,042.00	581,042.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>1,056,352.00</u>	<u>1,667,666.00</u>	<u>611,314.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	57,943.02	414,362.30	757,094.11	342,731.81
Instruction Sub-Total	57,943.02	414,362.30	757,094.11	342,731.81
Support Services				
Pupil	813.50	5,694.50	9,762.28	4,067.78
Instruction Staff	12,332.87	135,291.50	153,799.17	18,507.67
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,146.37	140,986.00	163,561.45	22,575.45
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	71,089.39	555,348.30	920,655.56	365,307.26
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer ToTS</b>	53,357.55	363,799.37	747,010.44	383,211.07
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>124,446.94</u>	<u>919,147.67</u>	<u>1,667,666.00</u>	<u>748,518.33</u>
<b>Ending Balance</b>	<u>137,204.33</u>	<u>137,204.33</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2277 - Juvenile Detention Center</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	13,644.44	90,618.15	90,618.15	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	73,689.00	147,378.00	375,420.15	228,042.15
Federal	-	-	-	-
Revenue Total	73,689.00	147,378.00	375,420.15	228,042.15
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>73,689.00</u>	<u>147,378.00</u>	<u>375,420.15</u>	<u>228,042.15</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	477.75	121,947.49	429,202.54	307,255.05
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	359.48	2,513.43	4,335.76	1,822.33
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	837.23	124,460.92	433,538.30	309,077.38
Support Services				
Pupil	-	-	-	-
Instruction Staff	384.77	2,954.55	5,000.00	2,045.45
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	384.77	2,954.55	5,000.00	2,045.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,222.00	127,415.47	438,538.30	311,122.83
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	3,474.04	27,943.28	27,500.00	(443.28)
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>4,696.04</u>	<u>155,358.75</u>	<u>466,038.30</u>	<u>310,679.55</u>
<b>Ending Balance</b>	<u>82,637.40</u>	<u>82,637.40</u>	<u>-</u>	

**Fort Smith Public Schools**

2281 - ESA

As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	3,098,646.57	1,261,525.64	1,261,525.64	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	978,481.00	6,849,367.00	10,763,291.00	3,913,924.00
Federal	-	-		-
Revenue Total	<u>978,481.00</u>	<u>6,849,367.00</u>	<u>10,763,291.00</u>	<u>3,913,924.00</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>978,481.00</u>	<u>6,849,367.00</u>	<u>10,763,291.00</u>	<u>3,913,924.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	342,677.75	342,677.75
Elementary	-	289,694.32	741,628.75	451,934.43
Junior High	-	261,284.45	389,965.00	128,680.55
Senior High	-	322,361.38	392,228.50	69,867.12
Regular	-	-	113,675.08	113,675.08
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	43,214.18	304,460.91	892,571.99	588,111.08
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>43,214.18</u>	<u>1,177,801.06</u>	<u>2,872,747.07</u>	<u>1,694,946.01</u>
Support Services				
Pupil	153,482.29	1,012,357.59	1,954,963.76	942,606.17
Instruction Staff	(10,049.18)	931,642.66	1,145,658.19	214,015.53
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	17,539.47	108,484.78	210,491.07	102,006.29
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>160,972.58</u>	<u>2,052,485.03</u>	<u>3,311,113.02</u>	<u>1,258,627.99</u>
Community Services	-	-	100,000.00	100,000.00
Non-Programmed	-	-		-
Expenditure Total	<u>204,186.76</u>	<u>3,230,286.09</u>	<u>6,283,860.09</u>	<u>3,053,574.00</u>
<b>Fund Transfer</b>	-	-	3,034,702.95	3,034,702.95
<b>Fund Transfer To TS</b>	187,560.21	1,195,225.95	2,307,560.45	1,112,334.50
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>391,746.97</u>	<u>4,425,512.04</u>	<u>11,626,123.49</u>	<u>7,200,611.45</u>
<b>Ending Balance</b>	<u>3,685,380.60</u>	<u>3,685,380.60</u>	<u>398,693.15</u>	

**Fort Smith Public Schools**

**2282 - ESA Match**

As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	72,856.63	11,549.77	11,549.77	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	66,324.52	-	-
Federal	-	-	-	-
Revenue Total	-	66,324.52	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	66,324.52	-	-
<b>Expenditure</b>				
Instruction				
Preschool	5,105.18	5,105.18		(5,105.18)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,105.18	5,105.18	-	(5,105.18)
Support Services				
Pupil	-	-		-
Instruction Staff	3,857.90	8,875.56	11,549.77	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,857.90	8,875.56	11,549.77	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	8,963.08	13,980.74	11,549.77	(5,105.18)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	8,963.08	13,980.74	11,549.77	(5,105.18)
<b>Ending Balance</b>	63,893.55	63,893.55	-	



<b>Fort Smith Public Schools</b>				
<b>2293 - Secondary Workforce Centers</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	324,145.90	181,708.50	181,708.50	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	168,187.50	58,791.50	(109,396.00)
Federal	-	-	-	-
Revenue Total	-	168,187.50	58,791.50	(109,396.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	168,187.50	58,791.50	(109,396.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	25,750.10	240,500.00	214,749.90
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	25,750.10	240,500.00	214,749.90
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	25,750.10	240,500.00	214,749.90
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	25,750.10	240,500.00	214,749.90
<b>Ending Balance</b>	324,145.90	324,145.90	-	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
2340 - Vocational Education Start Up		2/28/2021	Budget	Budget
As of	February, 2021	2/28/2021		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**

2365 - ABC

As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	373,017.44	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	160,719.00	1,285,752.00	1,607,190.00	321,438.00
Federal	-	-	-	-
Revenue Total	160,719.00	1,285,752.00	1,607,190.00	321,438.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>160,719.00</u>	<u>1,285,752.00</u>	<u>1,607,190.00</u>	<u>321,438.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	60,816.15	373,048.34	694,884.77	321,836.43
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	60,816.15	373,048.34	694,884.77	321,836.43
Support Services				
Pupil	-	1,650.00	3,000.00	1,350.00
Instruction Staff	20,674.40	90,969.08	70,636.91	(20,332.17)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	20,674.40	92,619.08	73,636.91	(18,982.17)
Community Services	-	74.72	15,000.00	14,925.28
Non-Programmed	-	-	-	-
Expenditure Total	81,490.55	465,742.14	783,521.68	317,779.54
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	65,753.64	433,517.61	823,668.32	390,150.71
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>147,244.19</u>	<u>899,259.75</u>	<u>1,607,190.00</u>	<u>707,930.25</u>
<b>Ending Balance</b>	<u>386,492.25</u>	<u>386,492.25</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	38,614.21	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	15,720.20	125,761.60	157,202.00	31,440.40
Federal	-	-		-
Revenue Total	15,720.20	125,761.60	157,202.00	31,440.40
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>15,720.20</u>	<u>125,761.60</u>	<u>157,202.00</u>	<u>31,440.40</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,747.52	13,426.46	21,651.88	8,225.42
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	1,747.52	13,426.46	21,651.88	8,225.42
Community Services	10,934.60	67,778.39	130,188.00	62,409.61
Non-Programmed	-	-		-
Expenditure Total	12,682.12	81,204.85	151,839.88	70,635.03
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	446.84	3,351.30	5,362.12	2,010.82
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>13,128.96</u>	<u>84,556.15</u>	<u>157,202.00</u>	<u>72,645.85</u>
<b>Ending Balance</b>	<u>41,205.45</u>	<u>41,205.45</u>	-	

Fort Smith Public Schools 2392 - General Facility Funding As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	47,237.62	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	75,000.00	150,000.00	75,000.00
Federal	-	-	-	-
Revenue Total	-	75,000.00	150,000.00	75,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	75,000.00	150,000.00	75,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	7,956.69	35,719.07	-	(35,719.07)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	150,000.00	150,000.00
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,956.69	35,719.07	150,000.00	114,280.93
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,956.69	35,719.07	150,000.00	114,280.93
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	7,956.69	35,719.07	150,000.00	114,280.93
<b>Ending Balance</b>	39,280.93	39,280.93	-	

Fort Smith Public Schools				
2941 - Governors Computer Science				
As of	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	1,070.20	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	12,263.20		(12,263.20)
Federal	-	-	-	-
<b>Revenue Total</b>	-	12,263.20	-	(12,263.20)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	12,263.20	-	(12,263.20)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	1,057.00	-	(1,057.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	886.00	-	(886.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	-	1,943.00	-	(1,943.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	5,250.00	-	(5,250.00)
<b>Support Sub-Total</b>	-	5,250.00	-	(5,250.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	-	7,193.00	-	(7,193.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	4,000.00	-	(4,000.00)
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	11,193.00	-	(11,193.00)
<b>Ending Balance</b>	1,070.20	1,070.20	-	



<b>Fort Smith Public Schools</b>				
<b>3000 - Capital Projects Fund</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	1,215,208.45	1,195,035.84	1,195,035.84	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	2,149.63	22,322.24	-	(22,322.24)
Federal	-	-	-	-
<b>Revenue Total</b>	<u>2,149.63</u>	<u>22,322.24</u>	<u>-</u>	<u>(22,322.24)</u>
<b>Fund Transfer</b>	-	-	20,210.00	20,210.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>2,149.63</u>	<u>22,322.24</u>	<u>20,210.00</u>	<u>(2,112.24)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	250,000.00	250,000.00
<b>Expenditure Total</b>	<u>-</u>	<u>-</u>	<u>250,000.00</u>	<u>250,000.00</u>
<b>Fund Transfer</b>	-	-	757,471.79	757,471.79
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>1,007,471.79</u>	<u>1,007,471.79</u>
<b>Ending Balance</b>	<u>1,217,358.08</u>	<u>1,217,358.08</u>	<u>207,774.05</u>	

<b>Fort Smith Public Schools</b>				
<b>3001 - Vision 2023 - 2018 90M Bond Issue</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	29,086,345.91	62,729,270.40	62,729,270.40	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	5,151,909.09	38,794,833.58	60,587,514.00	21,792,680.42
Expenditure Total	5,151,909.09	38,794,833.58	60,587,514.00	21,792,680.42
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	5,151,909.09	38,794,833.58	60,587,514.00	21,792,680.42
<b>Ending Balance</b>	23,934,436.82	23,934,436.82	2,141,756.40	

<b>Fort Smith Public Schools</b>				
<b>3002 - Vision 2023 - 2018 31M Bond Issue</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	29,823,586.99	30,938,102.38	30,938,102.38	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	3,889.32	34,601.23	-	(34,601.23)
Federal	-	-	-	-
<b>Revenue Total</b>	<b>3,889.32</b>	<b>34,601.23</b>	<b>-</b>	<b>(34,601.23)</b>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<b>3,889.32</b>	<b>34,601.23</b>	<b>-</b>	<b>(34,601.23)</b>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	1,145,227.30	28,418,336.00	27,273,108.70
<b>Expenditure Total</b>	<b>-</b>	<b>1,145,227.30</b>	<b>28,418,336.00</b>	<b>27,273,108.70</b>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>-</b>	<b>1,145,227.30</b>	<b>28,418,336.00</b>	<b>27,273,108.70</b>
<b>Ending Balance</b>	<b>29,827,476.31</b>	<b>29,827,476.31</b>	<b>2,519,766.38</b>	

<b>Fort Smith Public Schools</b>				
<b>3004 - Capital Projects - New</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	4,321,193.00	4,270,744.23	4,270,744.23	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	6,629.78	57,078.55	-	(57,078.55)
Federal	-	-	-	-
<b>Revenue Total</b>	<u>6,629.78</u>	<u>57,078.55</u>	<u>-</u>	<u>(57,078.55)</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>6,629.78</u>	<u>57,078.55</u>	<u>-</u>	<u>(57,078.55)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
<b>Expenditure Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>4,327,822.78</u>	<u>4,327,822.78</u>	<u>4,270,744.23</u>	

Fort Smith Public Schools				
3404 - Capital Projects - AFPP				
As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	397,998.03	-	-	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	4,051,835.00	4,051,835.00
Revenue	-	2,557,309.02		(2,557,309.02)
Federal	-	-		-
Revenue Total	-	2,557,309.02	4,051,835.00	1,494,525.98
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	2,557,309.02	4,051,835.00	1,494,525.98
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	447,525.65	2,606,836.64	4,051,835.00	1,444,998.36
Expenditure Total	447,525.65	2,606,836.64	4,051,835.00	1,444,998.36
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	447,525.65	2,606,836.64	4,051,835.00	1,444,998.36
<b>Ending Balance</b>	(49,527.62)	(49,527.62)	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	518,449.68	1,047,324.00	528,874.32
Revenue	-	-		-
Revenue Total	-	518,449.68	1,047,324.00	528,874.32
<b>Fund Transfer</b>	-	9,529,656.57	9,714,139.40	184,482.83
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	10,048,106.25	10,761,463.40	713,357.15
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	5,301,987.48	5,301,987.48	-
Interest	-	4,736,744.08	5,451,475.92	714,731.84
Fees	-	9,374.69	8,000.00	(1,374.69)
Expenditure Total	-	10,048,106.25	10,761,463.40	713,357.15
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	10,048,106.25	10,761,463.40	713,357.15
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 4210 - Sinking Fund QZAB 2012 As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	4,302,286.71	3,823,653.42	3,823,653.42	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	478,633.29	546,521.74	67,888.45
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	478,633.29	546,521.74	67,888.45
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	4,302,286.71	4,302,286.71	4,370,175.16	

<b>Fort Smith Public Schools</b>				
<b>4220 - Sinking Fund QSCB 2011</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	553,501.53	502,499.36	502,499.36	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	51,002.17	61,944.00	10,941.83
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	51,002.17	61,944.00	10,941.83
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	553,501.53	553,501.53	564,443.36	



Fort Smith Public Schools 4230 - Sinking Fund QZAB 2005 As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	567,627.82	537,827.29	537,827.29	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	29,800.53	29,800.53	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	29,800.53	29,800.53	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	567,627.82	567,627.82	567,627.82	

Fort Smith Public Schools 4240 - Sinking Fund QSCB 2009 As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	3,223,436.71	3,223,436.71	3,223,436.71	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	320,312.50	320,312.50
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	320,312.50	320,312.50
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	3,223,436.71	3,223,436.71	3,543,749.21	

**Fort Smith Public Schools**

4250 - Sinking QSCB 2010

As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	4,076,831.60	3,731,442.57	3,731,442.57	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	345,389.03	417,895.00	72,505.97
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>345,389.03</u>	<u>417,895.00</u>	<u>72,505.97</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>4,076,831.60</u>	<u>4,076,831.60</u>	<u>4,149,337.57</u>	

**Fort Smith Public Schools**

4260 - Sinking QZAB 2011

As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	1,928,557.59	1,750,850.04	1,750,850.04	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	177,707.55	215,833.00	38,125.45
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>177,707.55</u>	<u>215,833.00</u>	<u>38,125.45</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>1,928,557.59</u>	<u>1,928,557.59</u>	<u>1,966,683.04</u>	

Fort Smith Public Schools

6430 - ROTC

As of 2/28/2021

	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	41,312.70	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,826.35	49,139.05	113,065.54	63,926.49
Revenue Total	7,826.35	49,139.05	113,065.54	63,926.49
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>7,826.35</u>	<u>49,139.05</u>	<u>113,065.54</u>	<u>63,926.49</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	113,065.54	113,065.54
Instruction Sub-Total	-	-	113,065.54	113,065.54
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	113,065.54	113,065.54
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>113,065.54</u>	<u>113,065.54</u>
<b>Ending Balance</b>	<u>49,139.05</u>	<u>49,139.05</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 2/28/2021		February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-	-
<b>Revenue</b>					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	16,511.59	81,375.14	127,555.92	46,180.78	
Revenue Total	16,511.59	81,375.14	127,555.92	46,180.78	
<b>Fund Transfer</b>	-	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-	-
<b>Receipt Total</b>	<u>16,511.59</u>	<u>81,375.14</u>	<u>127,555.92</u>	<u>46,180.78</u>	
<b>Expenditure</b>					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Junior High	-	-	-	-	-
Senior High	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	16,078.15	78,166.57	94,500.09	16,333.52	
Other Instruction	-	-	-	-	-
Instruction Sub-Total	16,078.15	78,166.57	94,500.09	16,333.52	
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	433.44	3,208.57	29,548.04	26,339.47	
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	433.44	3,208.57	29,548.04	26,339.47	
Community Services	-	-	-	-	-
Indirect Cost	-	-	3,507.79	3,507.79	
Expenditure Total	16,511.59	81,375.14	127,555.92	46,180.78	
<b>Fund Transfer</b>	-	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-	-
<b>Disbursement Total</b>	<u>16,511.59</u>	<u>81,375.14</u>	<u>127,555.92</u>	<u>46,180.78</u>	
<b>Ending Balance</b>	-	-	-	-	-

Fort Smith Public Schools  
6463 -EDA Grant - PEAK  
As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
Bond Proceeds	-	-	-	-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6501 - Title I</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(394,386.50)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	590,333.22	2,429,823.37	6,481,073.42	4,051,250.05
Revenue Total	590,333.22	2,429,823.37	6,481,073.42	4,051,250.05
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>590,333.22</u>	<u>2,429,823.37</u>	<u>6,481,073.42</u>	<u>4,051,250.05</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	279,570.70	1,710,804.30	3,284,770.61	1,573,966.31
Other Instruction	-	-	-	-
Instruction Sub-Total	279,570.70	1,710,804.30	3,284,770.61	1,573,966.31
Support Services				
Pupil	5,256.58	26,978.71	66,996.00	40,017.29
Instruction Staff	135,505.51	758,483.49	2,601,856.55	1,843,373.06
General Administration	7,879.30	59,081.32	100,641.31	41,559.99
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,544.28	11,579.59	23,072.93	11,493.34
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,545.37	33,893.39	60,000.00	26,106.61
Community - Non-Public Schools	12,253.97	79,611.56	165,506.50	85,894.94
Support Sub-Total	166,985.01	969,628.06	3,018,073.29	2,048,445.23
Community Services	-	-	-	-
Indirect Cost	-	-	178,229.52	178,229.52
Expenditure Total	446,555.71	2,680,432.36	6,481,073.42	3,800,641.06
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>446,555.71</u>	<u>2,680,432.36</u>	<u>6,481,073.42</u>	<u>3,800,641.06</u>
<b>Ending Balance</b>	<u>(250,608.99)</u>	<u>(250,608.99)</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>6502 - Title I - Migratory Students</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(15,208.33)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	18,313.88	44,344.75	81,020.29	36,675.54
Revenue Total	18,313.88	44,344.75	81,020.29	36,675.54
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>18,313.88</u>	<u>44,344.75</u>	<u>81,020.29</u>	<u>36,675.54</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	20,907.06	20,907.06
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	20,907.06	20,907.06
Support Services				
Pupil	-	3,122.83	3,746.70	623.87
Instruction Staff	5,675.13	43,791.50	56,366.53	12,575.03
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	-	-	-	-
Support Sub-Total	5,675.13	46,914.33	60,113.23	13,198.90
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,675.13	46,914.33	81,020.29	34,105.96
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,675.13</u>	<u>46,914.33</u>	<u>81,020.29</u>	<u>34,105.96</u>
<b>Ending Balance</b>	<u>(2,569.58)</u>	<u>(2,569.58)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
6504 - Title I - School Improvement		2/28/2021	Budget	Budget
As of	February, 2021	2/28/2021		
<b>Beginning Balance</b>	(0.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	23,783.01	23,783.01	-
Revenue Total	-	23,783.01	23,783.01	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	23,783.01	23,783.01	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	23,760.88	23,783.01	22.13
Other Instruction	-	-	-	-
Instruction Sub-Total	-	23,760.88	23,783.01	22.13
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	22.13	-	(22.13)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	22.13	-	(22.13)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	23,783.01	23,783.01	0.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	23,783.01	23,783.01	0.00
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>6507 - Title I School Improvement 1003 IMP Yr-1</b>		<b>Year to Date</b>	<b>Year 20-21</b>	<b>Remaining</b>
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>2/28/2021</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>	3,562.59	14,669.66	14,669.66	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	81.38	45,125.01	45,196.87	71.86
Revenue Total	81.38	45,125.01	45,196.87	71.86
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>81.38</u>	<u>45,125.01</u>	<u>45,196.87</u>	<u>71.86</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,596.45	59,747.15	59,866.53	119.38
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,596.45	59,747.15	59,866.53	119.38
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,596.45	59,747.15	59,866.53	119.38
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>3,596.45</u>	<u>59,747.15</u>	<u>59,866.53</u>	<u>119.38</u>
<b>Ending Balance</b>	<u>47.52</u>	<u>47.52</u>	-	

Fort Smith Public Schools  
6508 - Title I SIG 1003G Y3  
As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(6,535.03)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,216.19	194,630.75	378,671.41	184,040.66
Revenue Total	10,216.19	194,630.75	378,671.41	184,040.66
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>10,216.19</u>	<u>194,630.75</u>	<u>378,671.41</u>	<u>184,040.66</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	21,598.87	212,548.46	378,671.41	166,122.95
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	21,598.87	212,548.46	378,671.41	166,122.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	21,598.87	212,548.46	378,671.41	166,122.95
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>21,598.87</u>	<u>212,548.46</u>	<u>378,671.41</u>	<u>166,122.95</u>
<b>Ending Balance</b>	<u>(17,917.71)</u>	<u>(17,917.71)</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(3,395.23)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,823.37	18,076.66	35,493.29	17,416.63
Revenue Total	3,823.37	18,076.66	35,493.29	17,416.63
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,823.37</u>	<u>18,076.66</u>	<u>35,493.29</u>	<u>17,416.63</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	2,319.27	19,967.79	35,493.29	15,525.50
Other Instruction	-	-	-	-
Instruction Sub-Total	2,319.27	19,967.79	35,493.29	15,525.50
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 Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,319.27	19,967.79	35,493.29	15,525.50
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>2,319.27</u>	<u>19,967.79</u>	<u>35,493.29</u>	<u>15,525.50</u>
<b>Ending Balance</b>	<u>(1,891.13)</u>	<u>(1,891.13)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6530 - SBM Homeless**  
**As of 2/28/2021**

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(1,418.34)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,366.43	27,792.03	50,000.00	22,207.97
Revenue Total	3,366.43	27,792.03	50,000.00	22,207.97
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,366.43</u>	<u>27,792.03</u>	<u>50,000.00</u>	<u>22,207.97</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	10,000.00	10,000.00
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	10,000.00	10,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	1,000.00	1,000.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	3,000.00	3,000.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,000.00	4,000.00	1,000.00
Community Services	2,176.29	25,020.23	36,000.00	10,979.77
Non-Programmed	-	-	-	-
Expenditure Total	2,176.29	28,020.23	50,000.00	21,979.77
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>2,176.29</u>	<u>28,020.23</u>	<u>50,000.00</u>	<u>21,979.77</u>
<b>Ending Balance</b>	<u>(228.20)</u>	<u>(228.20)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6560 - Federal Spice Fund</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	2,783.57	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	210.00	2,993.57	1,513.00	(1,480.57)
<b>Revenue Total</b>	210.00	2,993.57	1,513.00	(1,480.57)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	210.00	2,993.57	1,513.00	(1,480.57)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	1,513.00	1,513.00
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	-	-	1,513.00	1,513.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	1,513.00	1,513.00
<b>Ending Balance</b>	2,993.57	2,993.57	-	

<b>Fort Smith Public Schools</b>				
<b>6562 - Child Care &amp; Development</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	340,572.04	127,125.75	127,125.75	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	285,062.70	1,135,730.89	1,389,643.20	253,912.31
Revenue Total	285,062.70	1,135,730.89	1,389,643.20	253,912.31
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>285,062.70</u>	<u>1,135,730.89</u>	<u>1,389,643.20</u>	<u>253,912.31</u>
<b>Expenditure</b>				
Instruction				
Preschool	93,064.51	647,044.08	1,340,198.28	693,154.20
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	1,768.86	-	(1,768.86)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	93,064.51	648,812.94	1,340,198.28	691,385.34
Support Services				
Pupil	200.00	2,726.41	-	(2,726.41)
Instruction Staff	7,975.54	79,962.62	161,570.67	81,608.05
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	8,175.54	82,689.03	161,570.67	78,881.64
Community Services	-	6,959.98	15,000.00	8,040.02
Non-Programmed	-	-	-	-
Expenditure Total	101,240.05	738,461.95	1,516,768.95	778,307.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>101,240.05</u>	<u>738,461.95</u>	<u>1,516,768.95</u>	<u>778,307.00</u>
<b>Ending Balance</b>	<u>524,394.69</u>	<u>524,394.69</u>	-	



<b>Fort Smith Public Schools</b>				
<b>6563 - Child Care Quality Approved</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	18,137.49	5,770.00	5,770.00	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,250.00	20,250.00	8,500.00	(11,750.00)
Revenue Total	1,250.00	20,250.00	8,500.00	(11,750.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,250.00</u>	<u>20,250.00</u>	<u>8,500.00</u>	<u>(11,750.00)</u>
<b>Expenditure</b>				
Instruction				
Preschool	2,004.69	8,637.20	13,020.00	4,382.80
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,004.69	8,637.20	13,020.00	4,382.80
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	1,250.00	1,250.00
Non-Programmed	-	-	-	-
Expenditure Total	2,004.69	8,637.20	14,270.00	5,632.80
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>2,004.69</u>	<u>8,637.20</u>	<u>14,270.00</u>	<u>5,632.80</u>
<b>Ending Balance</b>	<u>17,382.80</u>	<u>17,382.80</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6570 - Vocational Education</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(4,641.35)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	130,956.39	262,977.00	132,020.61
Revenue Total	-	130,956.39	262,977.00	132,020.61
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	130,956.39	262,977.00	132,020.61
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	818.60	106,741.50	147,074.00	40,332.50
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	818.60	106,741.50	147,074.00	40,332.50
Support Services				
Pupil	-	-	-	-
Instruction Staff	4,211.80	33,886.64	82,403.00	48,516.36
General Administration	-	-	-	-
School Administration	-	-	21,000.00	21,000.00
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,211.80	33,886.64	103,403.00	69,516.36
Community Services	-	-	-	-
Indirect Cost	-	-	12,500.00	12,500.00
Expenditure Total	5,030.40	140,628.14	262,977.00	122,348.86
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	5,030.40	140,628.14	262,977.00	122,348.86
<b>Ending Balance</b>	(9,671.75)	(9,671.75)	-	

<b>Fort Smith Public Schools</b>				
<b>6600 - Adult Ed - Direct &amp; Equitable</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(19,319.44)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	95,643.54	253,000.04	157,356.50
Revenue Total	-	95,643.54	253,000.04	157,356.50
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	95,643.54	253,000.04	157,356.50
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	20,835.85	135,190.37	251,026.59	115,836.22
Instruction Sub-Total	20,835.85	135,190.37	251,026.59	115,836.22
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	304.23	1,973.45	1,669.22
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	304.23	1,973.45	1,669.22
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	20,835.85	135,494.60	253,000.04	117,505.44
<b>Fund Transfer</b>	-	304.23	-	(304.23)
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	20,835.85	135,798.83	253,000.04	117,201.21
<b>Ending Balance</b>	(40,155.29)	(40,155.29)	-	

Fort Smith Public Schools				
6608 - Adult Ed - ESSER				
As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	16,565.00	16,565.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	16,565.00	16,565.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	-	-	16,565.00	16,565.00
Instruction Sub-Total	-	-	16,565.00	16,565.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	16,565.00	16,565.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	16,565.00	16,565.00
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>6610 - Adult Education Federal</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(1,672.26)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	9,033.34	20,000.00	10,966.66
Revenue Total	-	9,033.34	20,000.00	10,966.66
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	9,033.34	20,000.00	10,966.66
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,564.55	12,270.15	20,000.00	7,729.85
Instruction Sub-Total	1,564.55	12,270.15	20,000.00	7,729.85
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	1,564.55	12,270.15	20,000.00	7,729.85
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	1,564.55	12,270.15	20,000.00	7,729.85
<b>Ending Balance</b>	(3,236.81)	(3,236.81)	-	

Fort Smith Public Schools				
6611 - Adult Education Opioid STR				
As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,821.19)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	3,726.60	5,547.79	-	(5,547.79)
Instruction Sub-Total	3,726.60	5,547.79	-	(5,547.79)
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	3,726.60	5,547.79	-	(5,547.79)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	3,726.60	5,547.79	-	(5,547.79)
<b>Ending Balance</b>	(5,547.79)	(5,547.79)	-	

Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,731.72)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	9,902.23	24,895.55	14,993.32
Revenue Total	-	9,902.23	24,895.55	14,993.32
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	9,902.23	24,895.55	14,993.32
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,790.48	13,424.43	24,895.55	11,471.12
Instruction Sub-Total	1,790.48	13,424.43	24,895.55	11,471.12
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,790.48	13,424.43	24,895.55	11,471.12
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	1,790.48	13,424.43	24,895.55	11,471.12
<b>Ending Balance</b>	(3,522.20)	(3,522.20)	-	

<b>Fort Smith Public Schools</b>				
<b>6637 - Adult Education TANF</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(11,676.74)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	53,825.47	140,714.32	86,888.85
Revenue Total	-	53,825.47	140,714.32	86,888.85
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	53,825.47	140,714.32	86,888.85
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	12,436.82	77,939.03	140,714.32	62,775.29
Instruction Sub-Total	12,436.82	77,939.03	140,714.32	62,775.29
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	12,436.82	77,939.03	140,714.32	62,775.29
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	12,436.82	77,939.03	140,714.32	62,775.29
<b>Ending Balance</b>	(24,113.56)	(24,113.56)	-	



Fort Smith Public Schools 6701- Title VI B Area Services As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>6702 - Title VI - Part B Pass Through</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(363,170.41)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	471,973.32	1,630,779.11	4,257,745.97	2,626,966.86
Revenue Total	471,973.32	1,630,779.11	4,257,745.97	2,626,966.86
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>471,973.32</u>	<u>1,630,779.11</u>	<u>4,257,745.97</u>	<u>2,626,966.86</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	179,668.34	1,084,309.70	2,103,203.56	1,018,893.86
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	(12,221.88)	948.64	34,031.01	33,082.37
Instruction Sub-Total	167,446.46	1,085,258.34	2,137,234.57	1,051,976.23
Support Services				
Pupil	75,937.92	557,279.71	1,878,196.69	1,320,916.98
Instruction Staff	6,486.98	129,309.51	237,572.71	108,263.20
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	4,742.00	4,742.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	82,424.90	686,589.22	2,120,511.40	1,433,922.18
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	249,871.36	1,771,847.56	4,257,745.97	2,485,898.41
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>249,871.36</u>	<u>1,771,847.56</u>	<u>4,257,745.97</u>	<u>2,485,898.41</u>
<b>Ending Balance</b>	<u>(141,068.45)</u>	<u>(141,068.45)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(13,408.66)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	22,388.07	98,559.82	186,930.47	88,370.65
Revenue Total	22,388.07	98,559.82	186,930.47	88,370.65
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>22,388.07</u>	<u>98,559.82</u>	<u>186,930.47</u>	<u>88,370.65</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,858.86	57,554.27	106,930.47	49,376.20
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,858.86	57,554.27	106,930.47	49,376.20
Support Services				
Pupil	4,550.00	45,435.00	80,000.00	34,565.00
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,550.00	45,435.00	80,000.00	34,565.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,408.86	102,989.27	186,930.47	83,941.20
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>13,408.86</u>	<u>102,989.27</u>	<u>186,930.47</u>	<u>83,941.20</u>
<b>Ending Balance</b>	<u>(4,429.45)</u>	<u>(4,429.45)</u>	<u>-</u>	

**Fort Smith Public Schools**

**6719 - ESSER SPED Distance Learning**

As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	10,062.22		(10,062.22)
Revenue Total	-	10,062.22	-	(10,062.22)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>10,062.22</u>	<u>-</u>	<u>(10,062.22)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	10,062.22		(10,062.22)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	10,062.22	-	(10,062.22)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	10,062.22	-	(10,062.22)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>10,062.22</u>	<u>-</u>	<u>(10,062.22)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6750 - Medicaid</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	315,364.90	326,922.75	326,922.75	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	44,081.28	150,915.93	200,000.00	49,084.07
Revenue Total	44,081.28	150,915.93	200,000.00	49,084.07
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>44,081.28</u>	<u>150,915.93</u>	<u>200,000.00</u>	<u>49,084.07</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,923.17	27,417.67	80,762.35	53,344.68
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,923.17	27,417.67	80,762.35	53,344.68
Support Services				
Pupil	15,180.22	111,078.22	348,908.96	237,830.74
Instruction Staff	-	-	97,251.44	97,251.44
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	6,251.40	6,251.40	-	(6,251.40)
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	21,431.62	117,329.62	446,160.40	328,830.78
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	26,354.79	144,747.29	526,922.75	382,175.46
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>26,354.79</u>	<u>144,747.29</u>	<u>526,922.75</u>	<u>382,175.46</u>
<b>Ending Balance</b>	<u>333,091.39</u>	<u>333,091.39</u>	<u>-</u>	

Fort Smith Public Schools  
6751 - Medicaid - SBMH  
As of 2/28/2021

	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	2,552.23	1,696.99	1,696.99	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	301.47	1,477.44	1,303.01	(174.43)
Revenue Total	301.47	1,477.44	1,303.01	(174.43)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>301.47</u>	<u>1,477.44</u>	<u>1,303.01</u>	<u>(174.43)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	320.73	3,000.00	2,679.27
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	320.73	3,000.00	2,679.27
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	320.73	3,000.00	2,679.27
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>320.73</u>	<u>3,000.00</u>	<u>2,679.27</u>
<b>Ending Balance</b>	<u>2,853.70</u>	<u>2,853.70</u>	<u>-</u>	

**Fort Smith Public Schools**

**6752 - ARMAC**

**As of 2/28/2021**

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	979,551.11	1,094,330.16	1,094,330.16	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	317,895.13	600,000.00	282,104.87
Revenue Total	-	317,895.13	600,000.00	282,104.87
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>317,895.13</u>	<u>600,000.00</u>	<u>282,104.87</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	18,515.86	127,145.28	238,459.61	111,314.33
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	2,219.78	14,888.23	28,191.26	13,303.03
Instruction Sub-Total	<u>20,735.64</u>	<u>142,033.51</u>	<u>266,650.87</u>	<u>124,617.36</u>
Support Services				
Pupil	48,872.46	328,253.26	1,368,526.06	1,040,272.80
Instruction Staff	4,946.10	36,941.61	59,153.23	22,211.62
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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>53,818.56</u>	<u>365,194.87</u>	<u>1,427,679.29</u>	<u>1,062,484.42</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>74,554.20</u>	<u>507,228.38</u>	<u>1,694,330.16</u>	<u>1,187,101.78</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>74,554.20</u>	<u>507,228.38</u>	<u>1,694,330.16</u>	<u>1,187,101.78</u>
<b>Ending Balance</b>	<u>904,996.91</u>	<u>904,996.91</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6756 - Title II - Part A ESEA</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(32,796.21)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	39,019.85	372,102.23	1,161,933.71	789,831.48
Revenue Total	39,019.85	372,102.23	1,161,933.71	789,831.48
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>39,019.85</u>	<u>372,102.23</u>	<u>1,161,933.71</u>	<u>789,831.48</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,072.92	349,216.03	945,195.70	595,979.67
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	132,112.00	132,112.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	6,143.57	3,568.57	61,387.34	57,818.77
Support Sub-Total	9,216.49	352,784.60	1,138,695.04	785,910.44
Community Services	-	22,310.48	-	(22,310.48)
Indirect Cost	-	-	23,238.67	23,238.67
Expenditure Total	9,216.49	375,095.08	1,161,933.71	786,838.63
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>9,216.49</u>	<u>375,095.08</u>	<u>1,161,933.71</u>	<u>786,838.63</u>
<b>Ending Balance</b>	<u>(2,992.85)</u>	<u>(2,992.85)</u>	<u>-</u>	



**Fort Smith Public Schools**

6761 - Title III - ELL

As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(12,769.13)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	24,363.84	217,763.86	353,493.80	135,729.94
Revenue Total	24,363.84	217,763.86	353,493.80	135,729.94
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>24,363.84</u>	<u>217,763.86</u>	<u>353,493.80</u>	<u>135,729.94</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	107,281.25	64,319.19	(42,962.06)
Instruction Sub-Total	-	107,281.25	64,319.19	(42,962.06)
Support Services				
Pupil	7,028.57	46,288.67	118,969.69	72,681.02
Instruction Staff	10,154.48	64,640.08	149,681.64	85,041.56
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	17,183.05	110,928.75	268,651.33	157,722.58
Community Services	1,495.00	6,637.20	13,453.40	6,816.20
Indirect Cost	-	-	7,069.88	7,069.88
Expenditure Total	18,678.05	224,847.20	353,493.80	128,646.60
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>18,678.05</u>	<u>224,847.20</u>	<u>353,493.80</u>	<u>128,646.60</u>
<b>Ending Balance</b>	<u>(7,083.34)</u>	<u>(7,083.34)</u>	<u>-</u>	

Fort Smith Public Schools

6774 - Covid Emergency Leave Part 2

As of 2/28/2021

	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	186,550.06	186,550.06		(186,550.06)
Revenue Total	186,550.06	186,550.06	-	(186,550.06)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>186,550.06</u>	<u>186,550.06</u>	<u>-</u>	<u>(186,550.06)</u>
<b>Expenditure</b>				
Instruction				
Preschool	6,045.74	6,045.74		(6,045.74)
Kindergarten	8,923.98	8,923.98	-	(8,923.98)
Elementary	52,832.03	52,832.03	-	(52,832.03)
Junior High	22,788.59	22,788.59	-	(22,788.59)
Senior High	12,047.32	12,047.32	-	(12,047.32)
Non-Graded (Summer Ed)	-	-		-
Athletic	2,054.91	2,054.91		(2,054.91)
Student Activity	506.17	506.17		(506.17)
Special Ed	15,238.34	15,238.34		(15,238.34)
Vocational Ed	562.18	562.18		(562.18)
Compensatory Ed	3,114.92	3,114.92		(3,114.92)
Other Instruction	12,675.12	12,675.12		(12,675.12)
Instruction Sub-Total	136,789.30	136,789.30	-	(136,789.30)
Support Services				
Pupil	12,412.18	12,412.18	-	(12,412.18)
Instruction Staff	12,608.08	12,608.08	-	(12,608.08)
General Administration	-	-		-
School Administration	4,539.83	4,539.83		(4,539.83)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	6,238.22	6,238.22		(6,238.22)
Transportation	1,786.41	1,786.41		(1,786.41)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	670.69	670.69	-	(670.69)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	38,255.41	38,255.41	-	(38,255.41)
Community Services	3,516.15	3,516.15	-	(3,516.15)
Indirect Cost	-	-		-
Expenditure Total	178,560.86	178,560.86	-	(178,560.86)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>178,560.86</u>	<u>178,560.86</u>	<u>-</u>	<u>(178,560.86)</u>
<b>Ending Balance</b>	<u>7,989.20</u>	<u>7,989.20</u>	<u>-</u>	<u>(7,989.20)</u>

Fort Smith Public Schools 6776 - Covid Emergency Leave As of 2/28/2021		February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-	-
<b>Revenue</b>					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	1,020,962.40	-	(1,020,962.40)	
Revenue Total	-	1,020,962.40	-	(1,020,962.40)	
<b>Fund Transfer</b>	-	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-	-
<b>Receipt Total</b>	-	1,020,962.40	-	(1,020,962.40)	
<b>Expenditure</b>					
Instruction					
Preschool	-	23,510.35	-	(23,510.35)	
Kindergarten	-	36,949.96	-	(36,949.96)	
Elementary	-	137,200.79	-	(137,200.79)	
Junior High	-	106,764.38	-	(106,764.38)	
Senior High	-	77,931.10	-	(77,931.10)	
Non-Graded (Summer Ed)	-	-	-	-	
Athletic	-	38,353.54	-	(38,353.54)	
Student Activity	-	1,611.29	-	(1,611.29)	
Special Ed	-	146,075.32	-	(146,075.32)	
Vocational Ed	-	40,366.76	-	(40,366.76)	
Compensatory Ed	-	59,774.61	-	(59,774.61)	
Other Instruction	-	36,060.55	-	(36,060.55)	
Instruction Sub-Total	-	704,598.65	-	(704,598.65)	
Support Services					
Pupil	-	85,602.61	-	(85,602.61)	
Instruction Staff	-	41,460.94	-	(41,460.94)	
General Administration	-	2,235.97	-	(2,235.97)	
School Administration	-	55,850.92	-	(55,850.92)	
Business					
Direction	-	-	-	-	
Fiscal	-	1,448.22	-	(1,448.22)	
Facilities A/C	-	-	-	-	
Maintenance	-	65,742.49	-	(65,742.49)	
Transportation	-	4,182.57	-	(4,182.57)	
Internal	-	2,638.20	-	(2,638.20)	
Public Information	-	-	-	-	
Personnel Services	-	4,695.64	-	(4,695.64)	
Other Business Services	-	-	-	-	
Admin Tech Services	-	4,421.25	-	(4,421.25)	
Central	-	-	-	-	
Other Support	-	-	-	-	
Support Sub-Total	-	268,278.81	-	(268,278.81)	
Community Services	-	48,084.94	-	(48,084.94)	
Indirect Cost	-	-	-	-	
Expenditure Total	-	1,020,962.40	-	(1,020,962.40)	
<b>Fund Transfer</b>	-	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-	-
<b>Disbursement Total</b>	-	1,020,962.40	-	(1,020,962.40)	
<b>Ending Balance</b>	-	-	-	-	-

**Fort Smith Public Schools**

**6780 - ESSER**

**As of 2/28/2021**

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(85,091.05)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	99,833.95	2,060,889.82	4,225,806.66	2,164,916.84
Revenue Total	99,833.95	2,060,889.82	4,225,806.66	2,164,916.84
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>99,833.95</u>	<u>2,060,889.82</u>	<u>4,225,806.66</u>	<u>2,164,916.84</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	39,725.91	517,713.14	477,987.23
Elementary	-	309,862.66	517,713.00	207,850.34
Junior High	-	204,148.44	216,362.50	12,214.06
Senior High	-	93,485.75	216,361.36	122,875.61
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	647,222.76	1,468,150.00	820,927.24
Support Services				
Pupil	5,250.78	216,329.97	148,660.23	(67,669.74)
Instruction Staff	44,882.59	884,179.97	2,093,326.40	1,209,146.43
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	62,526.34		(62,526.34)
Transportation	-	-		-
Internal	-	-		-
Public Information	5,493.69	57,521.30		(57,521.30)
Personnel Services	-	177,878.95	148,660.23	(29,218.72)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-	-	-
Support Sub-Total	55,627.06	1,398,436.53	2,390,646.86	992,210.33
Community Services	6,972.81	63,087.50	350,444.80	287,357.30
Indirect Cost	-	-		-
Expenditure Total	62,599.87	2,108,746.79	4,209,241.66	2,100,494.87
<b>Fund Transfer</b>	-	-	16,565.00	16,565.00
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>62,599.87</u>	<u>2,108,746.79</u>	<u>4,225,806.66</u>	<u>2,117,059.87</u>
<b>Ending Balance</b>	<u>(47,856.97)</u>	<u>(47,856.97)</u>	-	

Fort Smith Public Schools  
 6781 - ESSER II  
 As of 2/28/2021

	<u>February, 2021</u>	<u>Year to Date 2/28/2021</u>	<u>Year 20-21 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6786 - Title IV SSAE As of 2/28/2021	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	38,540.00	283,002.26	632,522.48	349,520.22
Revenue Total	38,540.00	283,002.26	632,522.48	349,520.22
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>38,540.00</u>	<u>283,002.26</u>	<u>632,522.48</u>	<u>349,520.22</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	194,412.50	134,892.87	(59,519.63)
Other Instruction	-	-		-
Instruction Sub-Total	-	194,412.50	134,892.87	(59,519.63)
Support Services				
Pupil	-	-		-
Instruction Staff	38,540.00	88,589.76	471,367.77	382,778.01
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	38,540.00	88,589.76	471,367.77	382,778.01
Community Services	-	-	26,261.84	26,261.84
Non-Programmed	-	-		-
Expenditure Total	38,540.00	283,002.26	632,522.48	349,520.22
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>38,540.00</u>	<u>283,002.26</u>	<u>632,522.48</u>	<u>349,520.22</u>
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6788 - COVID SCHOOL MEALS As of 2/28/2021		February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-	-
<b>Revenue</b>					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	564,077.24	-	-	(564,077.24)
Revenue Total	-	564,077.24	-	-	(564,077.24)
<b>Fund Transfer</b>	-	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-	-
<b>Receipt Total</b>	-	564,077.24	-	-	(564,077.24)
<b>Expenditure</b>					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	34,292.34	-	-	(34,292.34)
Elementary	-	269,926.84	-	-	(269,926.84)
Junior High	-	177,919.56	-	-	(177,919.56)
Senior High	-	81,938.50	-	-	(81,938.50)
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	564,077.24	-	-	(564,077.24)
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	-	-	-	-	-
Community Services	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Expenditure Total	-	564,077.24	-	-	(564,077.24)
<b>Fund Transfer</b>	-	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-	-
<b>Disbursement Total</b>	-	564,077.24	-	-	(564,077.24)
<b>Ending Balance</b>	-	-	-	-	-

Fort Smith Public Schools  
6799 - MIECHV  
As of 2/28/2021

	February, 2021	Year to Date 2/28/2021	Year 20-21 Budget	Remaining Budget
<b>Beginning Balance</b>	(14,411.60)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,388.58	39,973.19	111,000.00	71,026.81
Revenue Total	7,388.58	39,973.19	111,000.00	71,026.81
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>7,388.58</u>	<u>39,973.19</u>	<u>111,000.00</u>	<u>71,026.81</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	1,689.00	-	(1,689.00)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	1,689.00	-	(1,689.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,422.54	18,047.06	27,842.00	9,794.94
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,422.54	18,047.06	27,842.00	9,794.94
Community Services	3,699.32	33,382.01	83,158.00	49,775.99
Non-Programmed	-	-	-	-
Expenditure Total	6,121.86	53,118.07	111,000.00	57,881.93
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>6,121.86</u>	<u>53,118.07</u>	<u>111,000.00</u>	<u>57,881.93</u>
<b>Ending Balance</b>	<u>(13,144.88)</u>	<u>(13,144.88)</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>6815 - State Clean Diesel Grant Program</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	75,000.00		(75,000.00)
<b>Revenue Total</b>	-	75,000.00	-	(75,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	75,000.00	-	(75,000.00)
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
<b>Instruction Sub-Total</b>	-	-	-	-
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
<b>Business</b>				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	75,000.00		(75,000.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
<b>Support Sub-Total</b>	-	75,000.00	-	(75,000.00)
Community Services	-	-		-
Non-Programmed	-	-		-
<b>Expenditure Total</b>	-	75,000.00	-	(75,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	75,000.00	-	(75,000.00)
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>8000 - Child Nutrition Fund</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	798,082.13	928,456.80	928,456.80	
<b>Revenue</b>				
Local	8,291.58	220,008.40	1,235,800.00	1,015,791.60
County	-	-		-
State	-	48,739.70	51,000.00	2,260.30
Federal	936,795.97	4,793,806.47	6,997,300.00	2,203,493.53
Revenue Total	945,087.55	5,062,554.57	8,284,100.00	3,221,545.43
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>945,087.55</u>	<u>5,062,554.57</u>	<u>8,284,100.00</u>	<u>3,221,545.43</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	753.54	34,310.01	52,545.00	18,234.99
Transportation	-	-		-
Internal	-	3,110.80	200.00	(2,910.80)
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	753.54	37,420.81	52,745.00	15,324.19
Community Services	-	-	-	-
Food Service Operations	565,096.07	4,776,270.49	8,231,355.00	3,455,084.51
Expenditure Total	565,849.61	4,813,691.30	8,284,100.00	3,470,408.70
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>565,849.61</u>	<u>4,813,691.30</u>	<u>8,284,100.00</u>	<u>3,470,408.70</u>
<b>Ending Balance</b>	<u>1,177,320.07</u>	<u>1,177,320.07</u>	<u>928,456.80</u>	

<b>Fort Smith Public Schools</b>				
<b>8656 - DHS Snack Reimbursement</b>				
<b>As of 2/28/2021</b>	<b>February, 2021</b>	<b>Year to Date 2/28/2021</b>	<b>Year 20-21 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	4,023.08	2,613.51	2,613.51	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	6,281.58	34,211.90	67,386.49	33,174.59
Revenue Total	6,281.58	34,211.90	67,386.49	33,174.59
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>6,281.58</u>	<u>34,211.90</u>	<u>67,386.49</u>	<u>33,174.59</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	26,520.75	70,000.00	43,479.25
Kindergarten	6,356.25	6,356.25	-	(6,356.25)
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,356.25	32,877.00	70,000.00	37,123.00
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	6,356.25	32,877.00	70,000.00	37,123.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>6,356.25</u>	<u>32,877.00</u>	<u>70,000.00</u>	<u>37,123.00</u>
<b>Ending Balance</b>	<u>3,948.41</u>	<u>3,948.41</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 20-21	Remaining
8657 - Fresh Fruits & Vegetables		2/28/2021	Budget	Budget
As of	February, 2021	2/28/2021		
<b>Beginning Balance</b>	(11,296.19)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,514.51	-	(4,514.51)
Revenue Total	-	4,514.51	-	(4,514.51)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	4,514.51	-	(4,514.51)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	172.61	15,983.31	-	(15,983.31)
Expenditure Total	172.61	15,983.31	-	(15,983.31)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	172.61	15,983.31	-	(15,983.31)
<b>Ending Balance</b>	(11,468.80)	(11,468.80)	-	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 2/28/2021

<u>Location</u>	<u>Balance at 1/31/2021</u>	<u>Receipts February, 2021</u>	<u>Disbursements February, 2021</u>	<u>Balance at 2/28/2021</u>
Ballman	10,372.75	82.10	1,530.43	8,924.42
Barling	30,556.93	-	935.61	29,621.32
Beard	17,576.69	-	1,007.80	16,568.89
Bonneville	4,853.14	1,790.00	54.82	6,588.32
Carnall	4,147.10	148.50	1,337.47	2,958.13
Cavanaugh	19,203.26	1,000.00	1,196.18	19,007.08
Cook	30,122.34	-	812.92	29,309.42
Euper Lane	24,054.76	-	3,055.36	20,999.40
Fairview	34,687.42	-	456.27	34,231.15
Howard	21,209.54	100.00	1,126.86	20,182.68
Morrison	3,082.47	381.00	110.36	3,353.11
Orr	18,754.19	28.10	866.90	17,915.39
Pike	19,393.30	-	-	19,393.30
Spradling	21,841.44	1,267.45	1,035.75	22,073.14
Sunnymede	12,072.64	-	147.35	11,925.29
Sutton	9,258.54	238.00	817.82	8,678.72
Tilles	19,244.22	72.00	539.81	18,776.41
Trusty	5,371.50	-	-	5,371.50
Woods	18,722.56	346.00	974.05	18,094.51
Chaffin	83,902.01	1,522.38	1,317.22	84,107.17
Darby	11,765.31	417.47	333.49	11,849.29
Kimmons	36,804.88	-	55.42	36,749.46
Ramsey	62,422.22	2,177.48	287.98	64,311.72
Belle Point Center	658.65	-	-	658.65
Northside	99,457.34	3,478.51	2,739.39	100,196.46
Southside	143,801.65	1,771.00	3,413.84	142,158.81
JDC	132.56	-	-	132.56
Parker Center	7,379.10	-	39.38	7,339.72
Rogers Center	1,102.59	-	-	1,102.59
Adult Education	14,839.59	1,793.50	717.51	15,915.58
Service Center	598,651.78	6,642.20	32.87	605,261.11
<b>Sub-total of Funds</b>	<b>1,385,442.47</b>	<b>23,255.69</b>	<b>24,942.86</b>	<b>1,383,755.30</b>
<b>Athletic Funds</b>	<b>32,974.02</b>	<b>31,102.70</b>	<b>23,988.34</b>	<b>40,088.38</b>
<b>Total Balance</b>	<b>1,418,416.49</b>	<b>54,358.39</b>	<b>48,931.20</b>	<b>1,423,843.68</b>