

Special School District of Fort Smith 100
2021-2022 School Year
Fund Summary Report

December, 2021

	+ Beginning Balance	+ Year to Date Revenue	- Expenditures	+/- Fund Transfers	= Ending Balance
Fund 2000/2001	10,697,592.32	70,586,279.21	25,115,218.80	(27,742,482.07)	28,426,170.66
Operating Funds	3,568,342.52	9,399,944.40	5,788,936.50	(2,287,598.76)	4,891,751.66
Total Operating Funds	14,265,934.84	79,986,223.61	30,904,155.30	(30,030,080.83)	33,317,922.32
Teachers Salary Fund	-	-	24,937,199.69	24,937,199.69	-
Debt Service Funds	14,955,529.35	720,990.82	11,555,909.48	12,218,838.39	16,339,449.08
Legal Fund Balance	29,221,464.19	80,707,214.43	67,397,264.47	7,125,957.25	49,657,371.40
Capital Projects Funds	37,164,643.05	7,150,678.27	19,595,937.35	(7,125,957.25)	17,593,426.72
Federal Funds	2,664,996.75	11,103,222.22	12,241,135.25	-	1,527,083.72
Activity Funds	1,439,827.57	1,161,341.52	937,990.85	-	1,663,178.24
Child Nutrition Funds	582,016.03	5,085,838.54	4,560,654.85	-	1,107,199.72

Special School District of Fort Smith 100
2021-2022 School Year
Revenue Report

December, 2021

	<u>December, 2021</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	5,506,331.16	38,716,851.98	37,800,000	(916,852)
Property Taxes - Jan-Jun	-	-	18,200,000	18,200,000
Property Taxes - Delinquent	847,301.47	1,319,683.29	2,900,000	1,580,317
Property Taxes - Excess Comm	-	-	2,100,000	2,100,000
Revenues in Lieu of Taxes	48,539.64	485,396.38	700,000	214,604
Penalties/Interest on Tax	-	14,636.85	-	(14,637)
Interest Revenue	5,159.11	23,303.15	200,000	176,697
Contributions	500,000.00	108,492.22	570,000	461,508
Turf Sponsorships	-	4,000.00	5,000	1,000
Credit Card Rebates	14,706.75	133,967.87	-	(133,968)
AthleticScoreboards	12,000.00	24,000.00	18,834	(5,166)
Sale/Loss Compensation	8,019.63	247,865.22	-	(247,865)
State Foundation Funding	4,947,691.00	29,686,146.00	59,372,287	29,686,141
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	43,938.94	175,306.26	126,481	(48,825)
Daycare Fees	22,720.00	103,145.00	228,760	125,615
Severance Tax	-	1,091.16	1,500	409
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	150,000	150,000
Residential Treatment	185,220.00	185,220.00	725,000	539,780
Professional Development	-	495,014.00	495,014	-
ALE	-	353,410.00	441,762	88,352
ELL	1,082,026.00	1,082,026.00	1,041,100	(40,926)
ESA	986,271.00	4,973,903.55	10,915,303	5,941,399
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	737,751.82	1,046,343	308,591
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	84,168.93	447,025.26	540,089	93,064
Adult Education	99,796.03	235,889.34	927,493	691,604
State Preschool	23,613.47	94,453.88	-	(94,454)
ABC Grant	176,439.20	1,058,635.20	1,764,392	705,757
Indirect Cost Revenue	-	-	673,968	673,968
Total	<u>14,593,942.33</u>	<u>80,707,214.43</u>	<u>141,943,326</u>	<u>61,236,113</u>

Special School District of Fort Smith 100
2021-2022 School Year
Expenditure Report

December, 2021

	<u>December, 2021</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,017,824.99	13,902,771.14	37,166,131	23,263,359
Special Education	459,470.16	2,081,545.48	5,701,356	3,619,810
Vocational Education	235,863.07	1,093,768.29	2,946,273	1,852,505
Compensatory Education	146,802.63	665,286.80	1,880,660	1,215,373
Other Education	202,550.10	907,649.86	2,460,296	1,552,646
Pupil Services	395,483.82	1,902,274.76	4,667,166	2,764,891
Instructional Staff Services	383,788.73	1,892,315.79	4,135,550	2,243,234
Administrative Services	44,267.52	243,471.36	281,228	37,756
School Admin Services	386,236.78	2,061,605.95	4,632,642	2,571,036
Central Services	42,853.52	186,510.26	289,753	103,243
Other Services	-	-	-	-
Totals	<u>5,315,141.32</u>	<u>24,937,199.69</u>	<u>64,161,053</u>	<u>39,223,853</u>
<u>Operating Funds</u>				
Regular Education	1,805,727.46	7,429,639.45	16,867,957	9,438,318
Special Education	276,352.56	1,269,180.83	3,950,381	2,681,201
Vocational Education	325,494.95	899,441.72	1,089,753	190,311
Compensatory Education	41,692.21	218,119.01	667,769	449,650
Other Education	200,339.88	948,629.90	2,316,623	1,367,994
Pupil Services	500,189.36	2,406,750.32	6,330,193	3,923,443
Instructional Staff Services	651,570.64	3,266,514.85	8,362,825	5,096,311
Administrative Services	35,845.90	283,837.46	766,327	482,489
School Admin Services	392,571.40	2,022,323.92	4,775,778	2,753,455
Central Services	36,202.65	2,131,143.20	4,450,672	2,319,529
Maintenance & Operations	1,306,292.84	7,999,480.59	15,453,566	7,454,085
Pupil Transportation	524,089.56	1,600,000.91	3,840,964	2,240,963
Other Services	37,116.41	429,093.14	3,933,249	3,504,156
Totals	<u>6,133,485.82</u>	<u>30,904,155.30</u>	<u>72,806,060</u>	<u>41,901,905</u>
<u>Debt Service Fund</u>				
Principal	-	1,544,374.34	3,419,374	1,875,000
Interest	-	8,397,780.32	5,062,579	(3,335,201)
Dues and Fees	-	1,613,754.82	62,000	(1,551,755)
Totals	<u>-</u>	<u>11,555,909.48</u>	<u>8,543,953</u>	<u>(3,011,956)</u>
Legal Balance Totals		<u>67,397,264.47</u>	<u>145,511,065.89</u>	

Special School District of Fort Smith 100
2021-2022 School Year
Expenditure Summary of All Funds

December, 2021

	<u>December, 2021</u>	<u>Year to Date</u>
Teachers Salary Fund	5,315,141.32	24,937,199.69
Operating Funds (with Fund 2000/2001)	6,133,485.82	30,904,155.30
Debt Service Fund	-	11,555,909.48
Capital Projects Fund	3,012,092.71	19,595,937.35
Federal Funds	2,819,552.39	12,241,135.25
Activity Funds	215,474.61	937,990.85
Child Nutrition Funds	1,059,334.10	4,560,654.85
Total of All Funds	<u>18,555,080.95</u>	<u>104,732,982.77</u>

Fort Smith Public Schools
Summary of Funds
As of 12/31/2021

Fund	Name	Page#	Prior Month 11/30/2021	Receipts December, 2021	Disbursements December, 2021	Balance at 12/31/2021
2000	Operating Fund	8	(36,832,070.37)	-	9,758,382.07	(46,590,452.44)
2001	Operating Other	9	63,664,362.75	11,407,354.37	55,094.02	75,016,623.10
2002	Extended Learning Opportunities	10	-	-	-	-
2003	Peak - Haas Grant	11	425,053.02	500,000.00	191,983.61	733,069.41
2004	Peak - Foundation Grants	12	(165,040.15)	-	39,436.80	(204,476.95)
2005	Peak - Mercy/Baptist Health	13	(273,087.58)	-	-	(273,087.58)
2006	Peak - ArcBest Room	14	1,000,000.00	-	-	1,000,000.00
1000	Teacher Salary Fund	15	-	4,803,168.47	4,803,168.47	-
1001	Teacher Salary - Other	16	-	35,244.26	35,244.26	-
1002	Teacher Salary - ELO	17	-	-	-	-
1201	Teacher Salary - ADED ABE	18	-	9,227.52	9,227.52	-
1202	Teacher Salary - ADED GAE	19	-	13,093.84	13,093.84	-
1220	TS - National Board Certification	20	-	-	-	-
1223	TS - Professional Development	21	-	41,238.92	41,238.92	-
1232	TS - Arkansas School Recognition	22	-	-	-	-
1240	TS - SPED LEA Supervisor	23	-	-	-	-
1244	TS - SPED Extended School Year	24	-	-	-	-
1246	TS - Professional Quality Enhancement	25	-	-	-	-
1260	TS Fund - State Preschool	26	-	5,315.84	5,315.84	-
1265	TS Fund - SPED Catastrophic	27	-	-	-	-
1275	TS Fund - ALE	28	-	106,820.62	106,820.62	-
1276	TS Fund - ELL	29	-	49,742.59	49,742.59	-
1277	TS Fund - JDC	30	-	3,851.28	3,851.28	-
1281	TS Fund - ESA	31	-	181,597.50	181,597.50	-
1282	TS Fund - ESA Match	32	-	-	-	-
1365	TS Fund - ABC	33	-	65,390.68	65,390.68	-
1374	TS Fund - Parents as Teachers	34	-	449.80	449.80	-
1941	TS Fund - Governors Computer Science	35	-	-	-	-
2012	Credit Card Rebates	36	220,147.49	14,706.75	-	234,854.24
2020	Athletic Scoreboards	37	112,000.00	12,000.00	-	124,000.00
2050	Local Spice	38	96,767.88	22,720.00	22,619.58	96,868.30
2201	Adult Basic Education	39	(87,184.26)	59,119.12	32,796.96	(60,862.10)
2202	Adult General Education	40	(60,659.28)	40,676.91	29,604.10	(49,586.47)
2217	Student Growth Fund	41	-	-	-	-
2218	Declining Enrollment Fund	42	-	-	266,682.00	(266,682.00)
2220	National Board Certification	43	-	-	-	-
2223	Professional Development	44	72,015.72	-	95,751.13	(23,735.41)
2232	Arkansas School Recognition	45	329,311.29	-	-	329,311.29
2240	Special ED LEA Supervisor	46	-	-	-	-
2244	Special Ed Extended School	47	5,465.20	-	-	5,465.20
2246	Professional Quality Enhancement	48	(705.19)	-	-	(705.19)
2250	Children Without Disabilities	49	(99,120.00)	99,120.00	-	-
2255	Children With Disabilities	50	(86,100.00)	86,100.00	24,480.00	(24,480.00)
2260	Preschool - State	51	131,750.78	23,613.47	16,901.88	138,462.37
2261	Youth Shelters	52	-	-	-	-
2262	Early Intervention Day Treatment	53	25,153.53	8,384.51	-	33,538.04
2265	Special Ed Catastrophic	54	214,801.90	-	4,493.72	210,308.18
2271	Gifted & Talented Advance Placement	55	(15,527.05)	-	2,792.39	(18,319.44)
2275	Alternative ED	56	(270,772.06)	-	174,021.82	(444,793.88)
2276	English Language Learning	57	(454,264.39)	1,082,026.00	139,275.30	488,486.31
2277	Juvenile Detention Center	58	(45,826.98)	75,411.00	8,823.56	20,760.46

Fort Smith Public Schools
Summary of Funds
As of 12/31/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			11/30/2021	December, 2021	December, 2021	12/31/2021
2281	Enhanced Student Achievement	59	2,170,522.06	986,271.00	660,613.96	2,496,179.10
2282	ESA Match Grant	60	33,431.59	-	9,047.43	24,384.16
2293	Secondary Workforce Center	61	-	-	-	-
2330	Traditional Apprenticeship	62	-	-	-	-
2340	Vocational Education Start Up	63	12,500.10	-	22,826.85	(10,326.75)
2365	ABC	64	317,737.55	160,719.00	137,348.47	341,108.08
2374	Parent as Teachers	65	40,540.74	15,720.20	10,193.96	46,066.98
2392	General Facilities Funding	66	-	-	-	-
2902	School Based Health Centers	67	(44,215.16)	-	11,889.53	(56,104.69)
2941	Computer Science Initiative Support	68	-	-	-	-
2946	Computer Science Initiative Student	69	2,300.00	-	250.00	2,050.00
2953	ASD Investor Education	70	-	-	-	-
3000	Capital Projects Fund	71	4,148,525.99	509.34	-	4,149,035.33
3001	Vision 2023 - 2018 90M Bond Issue	72	4,055.18	-	4,055.18	-
3002	Vision 2023 - 2020 31M Bond Issue	73	9,559,848.90	904.70	3,008,037.53	6,552,716.07
3004	Capital Projects New Mills	74	6,890,855.97	819.35	-	6,891,675.32
3404	Capital Projects - AFPP	75	-	-	-	-
4050	Debt Service	76	-	-	-	-
4210	Sinking Fund QZAB 2012	77	4,901,167.02	-	-	4,901,167.02
4220	Sinking Fund QSCB 2011	78	615,449.04	-	-	615,449.04
4230	Sinking Fund QZAB 2005	79	617,042.53	-	-	617,042.53
4240	Sinking Fund QSCB 2009	80	3,533,610.10	-	-	3,533,610.10
4250	Sinking Fund QSCB 2010	81	4,527,780.07	-	-	4,527,780.07
4260	Sinking Fund QZAB 2011	82	2,144,400.32	-	-	2,144,400.32
6430	ROTC	83	34,820.97	10,792.97	-	45,613.94
6449	Title VII - Indian Education	84	(8,804.40)	19,602.90	10,798.50	-
6463	EDA Grant - Peak	85	73,830.76	-	-	73,830.76
6501	Title I	86	(176,506.87)	387,634.76	427,368.99	(216,241.10)
6502	Title I - Migratory Students	87	(2,442.46)	4,884.92	4,886.76	(2,444.30)
6504	Title I - School Improvement	88	-	-	-	-
6505	Title I - School Improvement	89	(12,442.44)	42,027.91	51,442.41	(21,856.94)
6507	Title I - School Improvement 1003 YR-1	90	-	-	-	-
6508	Title I - School Improvement 1003 YR-3	91	-	-	-	-
6510	Title I - N&D Shelter	92	(1,677.90)	4,524.40	5,340.94	(2,494.44)
6530	SBM Homeless	93	(1,482.70)	1,867.35	582.01	(197.36)
6560	Federal Spice Fund	94	856.80	-	-	856.80
6562	Child Care & Development	95	499,163.06	265,510.00	107,768.92	656,904.14
6563	Child Care Quality Approved	96	3,849.37	8,250.00	-	12,099.37
6564	ECE ARP Operational	97	-	382,500.00	-	382,500.00
6565	ECE ARP Quality	98	-	600,000.00	-	600,000.00
6567	DHS Cares Act Funds	99	82,600.19	-	7,308.38	75,291.81
6570	Vocational Education	100	(10,176.27)	35,622.34	35,166.18	(9,720.11)
6600	Adult Ed - Direct & Equitable	101	(32,765.18)	15,200.29	15,629.06	(33,193.95)
6608	Adult Education ESSER	102	-	-	-	-
6610	Adult Education Federal	103	(3,204.39)	1,656.16	1,548.39	(3,096.62)
6611	Adult Education Opioid STR	104	-	-	-	-
6636	Adult Education EL Civics	105	(4,190.84)	2,095.42	2,095.76	(4,191.18)
6637	Adult Education TANF	106	(85,709.24)	-	18,362.96	(104,072.20)
6701	Title VI - Part B Pass Through	107	-	-	-	-
6702	Title VI - Part B Pass Through	108	(105,274.25)	238,717.54	255,125.62	(121,682.33)
6703	ARP IDEA	109	-	-	-	-
6704	ARP IDEA Preschool	110	-	-	-	-

Fort Smith Public Schools
Summary of Funds
As of 12/31/2021

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>11/30/2021</u>	<u>Receipts</u> <u>December, 2021</u>	<u>Disbursements</u> <u>December, 2021</u>	<u>Balance at</u> <u>12/31/2021</u>
6710	Preschool - Federal	111	(4,465.59)	8,931.18	8,933.16	(4,467.57)
6719	ESSER SPED Distance Learning	112	-	-	-	-
6750	Medicaid	113	347,604.57	8,112.67	17,564.63	338,152.61
6751	Medicaid - SBMH	114	2,774.50	551.99	-	3,326.49
6752	ARMAC	115	1,373,172.52	-	78,060.42	1,295,112.10
6756	Title II - Part A ESEA	116	(1,635.65)	-	216,788.21	(218,423.86)
6761	Title III - ELL	117	(23,393.90)	15,993.94	14,822.03	(22,221.99)
6774	ESSER Covid Emergency Leave 2	118	-	-	-	-
6776	ESSER Covid Emergency Leave	119	-	-	-	-
6780	ESSER	120	(600.00)	15,793.31	15,193.31	-
6781	ESSER II	121	(239,707.81)	361,079.19	244,107.74	(122,736.36)
6786	Title IV SSAE	122	-	-	-	-
6788	ESSER Covid School Meals	123	-	-	-	-
6795	ARP (ESSER III)	124	(447,282.86)	658,376.88	1,200,007.01	(988,912.99)
6799	MIECHV	125	(9,540.62)	9,540.62	5,651.00	(5,651.00)
6815	State Clean Diesel Grant Program	126	-	-	75,000.00	(75,000.00)
8000	Child Nutrition Fund	127	1,113,441.42	737,812.72	770,000.34	1,081,253.80
8056	CNU Emergency Operations	128	307,022.77	-	272,573.77	34,449.00
8057	CACFP Emergency Cost	129	12,104.20	-	10,433.57	1,670.63
8656	DHS Snack	130	-	-	-	-
8657	Fresh Fruits and Vegetables	131	(13,343.81)	9,496.52	6,326.42	(10,173.71)

Fort Smith Public Schools
2000 - Operating Fund
As of 12/31/2021

	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(36,832,070.37)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	98,755,300.98	98,755,300.98
Fund Transfer Foundation	-	-	15,483,902.66	15,483,902.66
Indirect Cost	-	-	-	-
Receipt Total	-	-	114,239,203.64	114,239,203.64
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	69,311.06	311,178.26	823,239.92	512,061.66
Elementary	397,241.32	1,924,881.64	5,412,283.47	3,487,401.83
Middle School	235,562.04	1,150,460.45	3,134,246.20	1,983,785.75
High School	387,926.50	1,431,034.03	4,121,344.91	2,690,310.88
Non-Graded (Summer Ed)	312.95	983.81		(983.81)
Athletic	513,899.96	1,076,462.64	1,407,744.27	331,281.63
Student Activity	6,245.00	31,486.42	76,746.82	45,260.40
Special Ed	231,154.49	1,046,823.28	2,828,973.69	1,782,150.41
Vocational Ed	71,177.58	345,622.03	988,520.74	642,898.71
Compensatory Ed	27.38	165.28	3,050.00	2,884.72
Other Instruction	43,544.05	252,933.03	466,894.14	213,961.11
Instruction Sub-Total	1,956,402.33	7,572,030.87	19,263,044.16	11,691,013.29
Support Services				
Pupil	298,036.59	1,479,111.78	4,196,872.31	2,717,760.53
Instruction Staff	460,468.48	2,017,092.63	5,138,132.25	3,121,039.62
General Administration	35,349.84	277,430.14	743,826.93	466,396.79
School Administration	384,912.71	1,978,787.44	4,660,755.77	2,681,968.33
Business				
Direction	18,799.56	112,658.75	1,024,408.01	911,749.26
Fiscal	88,790.54	513,574.02	1,377,221.90	863,647.88
Facilities A/C	-	-		-
Maintenance	1,265,642.43	7,710,977.10	15,135,964.37	7,424,987.27
Transportation	257,407.56	1,333,318.91	2,605,154.93	1,271,836.02
Internal	37,053.96	227,437.91	486,572.02	259,134.11
Public Information	33,649.78	234,668.17	537,442.70	302,774.53
Personnel Services	54,297.30	293,942.59	536,125.51	242,182.92
Other Business Services	-	-		-
Admin Tech Services	64,402.52	204,853.12	459,692.47	254,839.35
Central	-	-		-
Other Support	-	57,336.51	115,000.00	57,663.49
Support Sub-Total	2,998,811.27	16,441,189.07	37,017,169.17	20,575,980.10
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	4,955,213.60	24,013,219.94	56,280,213.33	32,266,993.39
Fund Transfer	-	-		-
Fund Transfer To TS	4,803,168.47	22,577,232.50	57,958,990.31	35,381,757.81
Reserve Appropriation	-	-		-
Disbursement Total	9,758,382.07	46,590,452.44	114,239,203.64	67,648,751.20
Ending Balance	(46,590,452.44)	(46,590,452.44)	-	

Fort Smith Public Schools
2001 - Operating Other
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	63,664,362.75	10,697,592.32	10,697,592.32	
Revenue				
Local	6,459,289.95	40,805,567.65	62,031,481.06	21,225,913.41
County	-	1,091.16	1,500.00	408.84
State	4,948,064.42	29,773,669.92	60,475,767.28	30,702,097.36
Federal	-	5,950.48		(5,950.48)
Revenue Total	11,407,354.37	70,586,279.21	122,508,748.34	51,922,469.13
Fund Transfer	-	30,000.00	1,673,852.50	1,643,852.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	673,967.85	673,967.85
Receipt Total	<u>11,407,354.37</u>	<u>70,616,279.21</u>	<u>124,856,568.69</u>	<u>54,240,289.48</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	438.85	849.34	119,750.00	118,900.66
Middle School	-	241,273.20		(241,273.20)
High School	2,315.70	117,193.06		(117,193.06)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	70.11	1,181.30	75,000.00	73,818.70
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,824.66	360,496.90	194,750.00	(165,746.90)
Support Services				
Pupil	918.57	918.57	33,422.41	32,503.84
Instruction Staff	9,053.73	107,296.51	566,942.10	459,645.59
General Administration	-	-		-
School Administration	-	6,557.52	8,000.00	1,442.48
Business				
Direction	-	-		-
Fiscal	-	-	2,000.00	2,000.00
Facilities A/C	3,360.00	534,775.80		(534,775.80)
Maintenance	-	76,910.10		(76,910.10)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	1,753.79	6,319.68	15,809.28	9,489.60
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,086.09	732,778.18	626,173.79	(106,604.39)
Community Services	1,939.01	8,723.78	276,927.42	268,203.64
Non-Programmed	-	-		-
Expenditure Total	19,849.76	1,101,998.86	1,097,851.21	(4,147.65)
Fund Transfer	-	5,092,881.14	9,143,438.03	4,050,556.89
Fund Transfer To Operating	-	-	15,483,902.66	15,483,902.66
Foundation Fund Transfer	-	-	98,755,300.98	98,755,300.98
Fund Transfer To TS	35,244.26	102,368.43	191,030.93	88,662.50
Disbursement Total	<u>55,094.02</u>	<u>6,297,248.43</u>	<u>124,671,523.81</u>	<u>118,374,275.38</u>
Ending Balance	<u>75,016,623.10</u>	<u>75,016,623.10</u>	<u>10,882,637.20</u>	<u>(64,133,985.90)</u>

Fort Smith Public Schools
2002 - Extended Learning
As of 12/31/2021

	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	70,000.00	70,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	70,000.00	70,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-	50,000.00	50,000.00
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	-	-	70,000.00	70,000.00
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	-	-	70,000.00	70,000.00
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	70,000.00	70,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools
2003 - Peak - Haas Grant
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	425,053.02	500,000.00	500,000.00	
Revenue				
Local	500,000.00	500,000.00	250,000.00	(250,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	500,000.00	500,000.00	250,000.00	(250,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>500,000.00</u>	<u>500,000.00</u>	<u>250,000.00</u>	<u>(250,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	191,983.61	266,930.59		(266,930.59)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	191,983.61	266,930.59	-	(266,930.59)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	750,000.00	750,000.00
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	750,000.00	750,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	191,983.61	266,930.59	750,000.00	483,069.41
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>191,983.61</u>	<u>266,930.59</u>	<u>750,000.00</u>	<u>483,069.41</u>
Ending Balance	<u>733,069.41</u>	<u>733,069.41</u>	<u>-</u>	<u>(733,069.41)</u>

Fort Smith Public Schools 2004 - Peak -Foundation Grants As of 12/31/2021				
	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(165,040.15)	-	-	
Revenue				
Local	-	(222,891.52)	300,525.00	523,416.52
County	-	-		-
State	-	180,525.00		(180,525.00)
Federal	-	-		-
Revenue Total	-	(42,366.52)	300,525.00	342,891.52
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(42,366.52)	300,525.00	342,891.52
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	39,436.80	162,110.43		(162,110.43)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	39,436.80	162,110.43	-	(162,110.43)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	300,525.00	300,525.00
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	300,525.00	300,525.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	39,436.80	162,110.43	300,525.00	138,414.57
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	39,436.80	162,110.43	300,525.00	138,414.57
Ending Balance	(204,476.95)	(204,476.95)	-	204,476.95

Fort Smith Public Schools				
2005 - Peak - Mercy/Baptist Health				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(273,087.58)	-	-	
Revenue				
Local	-	(173,616.26)	200,000.00	373,616.26
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(173,616.26)	200,000.00	373,616.26
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(173,616.26)	200,000.00	373,616.26
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	99,471.32		(99,471.32)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	99,471.32	-	(99,471.32)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	200,000.00	200,000.00
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	200,000.00	200,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	99,471.32	200,000.00	100,528.68
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	99,471.32	200,000.00	100,528.68
Ending Balance	(273,087.58)	(273,087.58)	-	273,087.58

Fort Smith Public Schools
2006 - Peak - ArcBest Room
As of 12/31/2021

	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	1,000,000.00	1,000,000.00	1,000,000.00	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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	-	-	1,000,000.00	1,000,000.00
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	1,000,000.00	1,000,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	1,000,000.00	1,000,000.00
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	1,000,000.00	1,000,000.00
Ending Balance	1,000,000.00	1,000,000.00	-	(1,000,000.00)

Fort Smith Public Schools				
1000 - Teacher Salary Fund				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	4,803,168.47	22,577,232.50	57,958,990.31	35,381,757.81
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,803,168.47</u>	<u>22,577,232.50</u>	<u>57,958,990.31</u>	<u>35,381,757.81</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	236,308.11	1,044,698.92	2,777,890.00	1,733,191.08
Elementary	1,065,067.39	4,828,824.93	13,550,035.01	8,721,210.08
Middle School	659,419.62	3,065,077.56	8,198,737.74	5,133,660.18
High School	769,807.39	3,544,415.54	9,474,552.05	5,930,136.51
Non-Graded (Summer Ed)	1,400.00	4,400.00		(4,400.00)
Athletic	199,062.84	1,006,215.79	2,076,683.63	1,070,467.84
Student Activity	22,467.32	113,275.58	273,153.95	159,878.37
Special Ed	443,693.92	2,010,109.51	5,511,258.34	3,501,148.83
Vocational Ed	235,538.07	1,087,643.29	2,940,772.82	1,853,129.53
Compensatory Ed	-	-		-
Other Instruction	51,413.19	229,879.21	561,632.90	331,753.69
Instruction Sub-Total	<u>3,684,177.85</u>	<u>16,934,540.33</u>	<u>45,364,716.44</u>	<u>28,430,176.11</u>
Support Services				
Pupil	385,040.26	1,865,817.02	4,533,809.88	2,667,992.86
Instruction Staff	273,585.06	1,339,993.93	3,001,376.78	1,661,382.85
General Administration	44,267.52	243,471.36	281,227.74	37,756.38
School Administration	379,756.76	2,029,205.85	4,542,256.60	2,513,050.75
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	36,341.02	164,204.01	235,602.87	71,398.86
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>1,118,990.62</u>	<u>5,642,692.17</u>	<u>12,594,273.87</u>	<u>6,951,581.70</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>4,803,168.47</u>	<u>22,577,232.50</u>	<u>57,958,990.31</u>	<u>35,381,757.81</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,803,168.47</u>	<u>22,577,232.50</u>	<u>57,958,990.31</u>	<u>35,381,757.81</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1001 - Teacher Salary - Other
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	35,244.26	102,368.43	191,030.93	88,662.50
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>35,244.26</u>	<u>102,368.43</u>	<u>191,030.93</u>	<u>88,662.50</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	325.00	325.00		(325.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	325.00	325.00	-	(325.00)
Support Services				
Pupil	4,000.00	4,000.00		(4,000.00)
Instruction Staff	24,406.76	75,737.18	136,880.93	61,143.75
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	6,512.50	22,306.25	54,150.00	31,843.75
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	34,919.26	102,043.43	191,030.93	88,987.50
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	35,244.26	102,368.43	191,030.93	88,662.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>35,244.26</u>	<u>102,368.43</u>	<u>191,030.93</u>	<u>88,662.50</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1002 - Teacher Salary - ELO
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of 12/31/2021	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	9,227.52	57,663.92	150,593.50	92,929.58
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>9,227.52</u>	<u>57,663.92</u>	<u>150,593.50</u>	<u>92,929.58</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	9,227.52	57,663.92	150,593.50	92,929.58
Instruction Sub-Total	9,227.52	57,663.92	150,593.50	92,929.58
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	9,227.52	57,663.92	150,593.50	92,929.58
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>9,227.52</u>	<u>57,663.92</u>	<u>150,593.50</u>	<u>92,929.58</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	13,093.84	62,533.42	200,680.68	138,147.26
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>13,093.84</u>	<u>62,533.42</u>	<u>200,680.68</u>	<u>138,147.26</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	13,093.84	62,533.42	200,680.68	138,147.26
Instruction Sub-Total	13,093.84	62,533.42	200,680.68	138,147.26
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,093.84	62,533.42	200,680.68	138,147.26
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,093.84</u>	<u>62,533.42</u>	<u>200,680.68</u>	<u>138,147.26</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	41,238.92	203,232.16	463,715.49	260,483.33
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>41,238.92</u>	<u>203,232.16</u>	<u>463,715.49</u>	<u>260,483.33</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	41,238.92	203,232.16	463,715.49	260,483.33
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	41,238.92	203,232.16	463,715.49	260,483.33
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	41,238.92	203,232.16	463,715.49	260,483.33
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>41,238.92</u>	<u>203,232.16</u>	<u>463,715.49</u>	<u>260,483.33</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1232- TS AR School Recognition				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,400.00	1,400.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,400.00	1,400.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	1,400.00	1,400.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	1,400.00	1,400.00
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	-	-	1,400.00	1,400.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	1,400.00	1,400.00
Ending Balance	-	-	-	

Fort Smith Public Schools

1246 - TS Professional Quality Enhancement

As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	575.00		(575.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	575.00	-	(575.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	575.00		(575.00)
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	-	575.00	-	(575.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	575.00	-	(575.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	575.00	-	(575.00)
Ending Balance	-	-	-	

Fort Smith Public Schools
1260 - TS State Preschool
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,315.84	23,921.28	64,290.00	40,368.72
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,315.84</u>	<u>23,921.28</u>	<u>64,290.00</u>	<u>40,368.72</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,315.84	23,921.28	64,290.00	40,368.72
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,315.84	23,921.28	64,290.00	40,368.72
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,315.84	23,921.28	64,290.00	40,368.72
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,315.84</u>	<u>23,921.28</u>	<u>64,290.00</u>	<u>40,368.72</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1265 - TS Special Ed Catastrophic				
As of 12/31/2021	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

1275 - TS Fund - ALE

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	106,820.62	478,432.50	1,289,188.45	810,755.95
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>106,820.62</u>	<u>478,432.50</u>	<u>1,289,188.45</u>	<u>810,755.95</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,109.12	40,758.29	108,192.23	67,433.94
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	88,043.40	390,721.51	996,320.97	605,599.46
Instruction Sub-Total	97,152.52	431,479.80	1,104,513.20	673,033.40
Support Services				
Pupil	3,188.08	14,552.60	94,290.26	79,737.66
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	6,480.02	32,400.10	90,384.99	57,984.89
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,668.10	46,952.70	184,675.25	137,722.55
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	106,820.62	478,432.50	1,289,188.45	810,755.95
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>106,820.62</u>	<u>478,432.50</u>	<u>1,289,188.45</u>	<u>810,755.95</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1276 - TS Fund - ELL

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	49,742.59	216,189.22	658,712.49	442,523.27
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>49,742.59</u>	<u>216,189.22</u>	<u>658,712.49</u>	<u>442,523.27</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	40,772.15	166,851.80	551,067.61	384,215.81
Instruction Sub-Total	40,772.15	166,851.80	551,067.61	384,215.81
Support Services				
Pupil	-	-		-
Instruction Staff	8,970.44	49,337.42	107,644.88	58,307.46
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	8,970.44	49,337.42	107,644.88	58,307.46
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	49,742.59	216,189.22	658,712.49	442,523.27
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>49,742.59</u>	<u>216,189.22</u>	<u>658,712.49</u>	<u>442,523.27</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1277 - TS JDC
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	3,851.28	20,881.40	43,965.38	23,083.98
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,851.28</u>	<u>20,881.40</u>	<u>43,965.38</u>	<u>23,083.98</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,500.00	14,125.00	27,750.00	13,625.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,351.28	6,756.40	16,215.38	9,458.98
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	3,851.28	20,881.40	43,965.38	23,083.98
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	3,851.28	20,881.40	43,965.38	23,083.98
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,851.28</u>	<u>20,881.40</u>	<u>43,965.38</u>	<u>23,083.98</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1281 - TS Fund - ESA

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	181,597.50	884,367.16	2,318,292.28	1,433,925.12
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>181,597.50</u>	<u>884,367.16</u>	<u>2,318,292.28</u>	<u>1,433,925.12</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-	22,032.71	22,032.71
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	146,802.63	665,286.80	1,880,660.00	1,215,373.20
Other Instruction	-	-		-
Instruction Sub-Total	<u>146,802.63</u>	<u>665,286.80</u>	<u>1,902,692.71</u>	<u>1,237,405.91</u>
Support Services				
Pupil	3,255.48	17,905.14	39,065.72	21,160.58
Instruction Staff	31,539.39	201,175.22	376,533.85	175,358.63
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>34,794.87</u>	<u>219,080.36</u>	<u>415,599.57</u>	<u>196,519.21</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>181,597.50</u>	<u>884,367.16</u>	<u>2,318,292.28</u>	<u>1,433,925.12</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>181,597.50</u>	<u>884,367.16</u>	<u>2,318,292.28</u>	<u>1,433,925.12</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1282 - TSL ESA Match

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1365 - TS Fund - ABC

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	65,390.68	301,528.80	809,295.93	507,767.13
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>65,390.68</u>	<u>301,528.80</u>	<u>809,295.93</u>	<u>507,767.13</u>
Expenditure				
Instruction				
Preschool	61,792.32	281,737.82	765,295.49	483,557.67
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>61,792.32</u>	<u>281,737.82</u>	<u>765,295.49</u>	<u>483,557.67</u>
Support Services				
Pupil	-	-		-
Instruction Staff	3,598.36	19,790.98	44,000.44	24,209.46
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>3,598.36</u>	<u>19,790.98</u>	<u>44,000.44</u>	<u>24,209.46</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>65,390.68</u>	<u>301,528.80</u>	<u>809,295.93</u>	<u>507,767.13</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>65,390.68</u>	<u>301,528.80</u>	<u>809,295.93</u>	<u>507,767.13</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 12/31/2021	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	449.80	2,473.90	5,397.56	2,923.66
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>449.80</u>	<u>2,473.90</u>	<u>5,397.56</u>	<u>2,923.66</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	449.80	2,473.90	5,397.56	2,923.66
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	449.80	2,473.90	5,397.56	2,923.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	449.80	2,473.90	5,397.56	2,923.66
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>449.80</u>	<u>2,473.90</u>	<u>5,397.56</u>	<u>2,923.66</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	5,800.00	5,500.00	(300.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	5,800.00	5,500.00	(300.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	5,800.00	5,500.00	(300.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	5,800.00	5,500.00	(300.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	5,800.00	5,500.00	(300.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	5,800.00	5,500.00	(300.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2012 - Credit Card Rebates				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	220,147.49	100,886.37	100,886.37	
Revenue				
Local	14,706.75	133,967.87		(133,967.87)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	14,706.75	133,967.87	-	(133,967.87)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,706.75</u>	<u>133,967.87</u>	<u>-</u>	<u>(133,967.87)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>234,854.24</u>	<u>234,854.24</u>	<u>100,886.37</u>	

Fort Smith Public Schools 2020 - Athletic Scoreboards As of 12/31/2021				
	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	112,000.00	100,000.00	100,000.00	
Revenue				
Local	12,000.00	24,000.00		(24,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	12,000.00	24,000.00	-	(24,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>12,000.00</u>	<u>24,000.00</u>	<u>-</u>	<u>(24,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>124,000.00</u>	<u>124,000.00</u>	<u>100,000.00</u>	

Fort Smith Public Schools

2050 - Local Spice

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	96,767.88	91,378.69	91,378.69	
Revenue				
Local	22,720.00	103,145.00	228,760.00	125,615.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	22,720.00	103,145.00	228,760.00	125,615.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>22,720.00</u>	<u>103,145.00</u>	<u>228,760.00</u>	<u>125,615.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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	25.68	185.51	900.00	714.49
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	22,593.90	97,469.88		(97,469.88)
Support Sub-Total	22,619.58	97,655.39	900.00	(96,755.39)
Community Services	-	-	232,238.69	232,238.69
Non-Programmed	-	-		-
Expenditure Total	22,619.58	97,655.39	233,138.69	135,483.30
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>22,619.58</u>	<u>97,655.39</u>	<u>233,138.69</u>	<u>135,483.30</u>
Ending Balance	<u>96,868.30</u>	<u>96,868.30</u>	<u>87,000.00</u>	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(87,184.26)	7,092.58	7,092.58	
Revenue				
Local	-	-		-
County	-	-		-
State	59,119.12	133,385.75	487,708.54	354,322.79
Federal	-	-		-
Revenue Total	59,119.12	133,385.75	487,708.54	354,322.79
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	59,119.12	133,385.75	487,708.54	354,322.79
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	23,169.44	121,676.51	304,207.62	182,531.11
Instruction Sub-Total	23,169.44	121,676.51	304,207.62	182,531.11
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	400.00	2,000.00		(2,000.00)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	400.00	2,000.00	-	(2,000.00)
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	23,569.44	123,676.51	304,207.62	180,531.11
Fund Transfer	-	-		-
Fund Transfer To TS	9,227.52	77,663.92	190,593.50	112,929.58
Reserve Appropriation	-	-		-
Disbursement Total	32,796.96	201,340.43	494,801.12	293,460.69
Ending Balance	(60,862.10)	(60,862.10)	-	

Fort Smith Public Schools				
2022 - Adult General Education				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(60,659.28)	9,188.12	9,188.12	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	40,676.91	102,503.59	439,784.45	337,280.86
Federal	-	-	-	-
Revenue Total	40,676.91	102,503.59	439,784.45	337,280.86
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	40,676.91	102,503.59	439,784.45	337,280.86
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	16,169.64	87,907.16	218,915.89	131,008.73
Instruction Sub-Total	16,169.64	87,907.16	218,915.89	131,008.73
Support Services				
Pupil	-	-	-	-
Instruction Staff	278.10	755.36	8,376.00	7,620.64
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	62.52	82.24	1,000.00	917.76
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	340.62	837.60	9,376.00	8,538.40
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,510.26	88,744.76	228,291.89	139,547.13
Fund Transfer	-	-	-	-
Fund Transfer to TS	13,093.84	72,533.42	220,680.68	148,147.26
Reserve Appropriation	-	-	-	-
Disbursement Total	29,604.10	161,278.18	448,972.57	287,694.39
Ending Balance	(49,586.47)	(49,586.47)	-	-

Fort Smith Public Schools
2217 - Student Growth Funds
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	1,226,075.00	1,226,075.00
Federal	-	-		-
Revenue Total	-	-	1,226,075.00	1,226,075.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,226,075.00	1,226,075.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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	266,682.00	266,682.00	1,226,075.00	959,393.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	266,682.00	266,682.00	1,226,075.00	959,393.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	266,682.00	266,682.00	1,226,075.00	959,393.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	266,682.00	266,682.00	1,226,075.00	959,393.00
Ending Balance	(266,682.00)	(266,682.00)	-	

Fort Smith Public Schools				
2220 - National Board Certification				
As of 12/31/2021	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	72,015.72	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	495,014.00	495,014.00	-
Federal	-	-		-
Revenue Total	-	495,014.00	495,014.00	-
Fund Transfer	-	-	885,300.72	885,300.72
Non-Revenue	-	-	-	-
Indirect Cost	-	-		-
Receipt Total	-	495,014.00	1,380,314.72	885,300.72
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	1,077.06		(1,077.06)
Instruction Staff	51,260.34	295,059.74	834,449.23	539,389.49
General Administration	496.06	6,407.32	22,500.00	16,092.68
School Administration	2,066.81	9,607.23	39,400.00	29,792.77
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	1,961.90	4,000.00	2,038.10
Transportation	-	-	7,250.00	7,250.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	689.00	1,404.00	9,000.00	7,596.00
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	54,512.21	315,517.25	916,599.23	601,081.98
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	54,512.21	315,517.25	916,599.23	601,081.98
Fund Transfer	-	-		-
Fund Transfer To TS	41,238.92	203,232.16	463,715.49	260,483.33
Reserve Appropriation	-	-		-
Disbursement Total	95,751.13	518,749.41	1,380,314.72	861,565.31
Ending Balance	(23,735.41)	(23,735.41)	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	329,311.29	105,570.56	105,570.56	
Revenue				
Local	-	-		-
County	-	-		-
State	-	240,050.00		(240,050.00)
Federal	-	-		-
Revenue Total	-	240,050.00	-	(240,050.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	240,050.00	-	(240,050.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	16,309.27	105,570.56	89,261.29
Other Instruction	-	-		-
Instruction Sub-Total	-	16,309.27	105,570.56	89,261.29
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	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	16,309.27	105,570.56	89,261.29
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	16,309.27	105,570.56	89,261.29
Ending Balance	329,311.29	329,311.29	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	5,465.20	5,466.09	5,466.09	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	0.89	1,581.77	1,580.88
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	0.89	1,581.77	1,580.88
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	2,484.32	2,484.32
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	2,484.32	2,484.32
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	0.89	4,066.09	4,065.20
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	1,400.00	1,400.00
Reserve Appropriation	-	-		-
Disbursement Total	-	0.89	5,466.09	5,465.20
Ending Balance	5,465.20	5,465.20	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(705.19)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	130.19		(130.19)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	130.19	-	(130.19)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	130.19	-	(130.19)
Fund Transfer	-	-		-
Fund Transfer To TS	-	575.00		(575.00)
Reserve Appropriation	-	-		-
Disbursement Total	-	705.19	-	(705.19)
Ending Balance	(705.19)	(705.19)	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(99,120.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	99,120.00	99,120.00	425,000.00	325,880.00
Federal	-	-		-
Revenue Total	99,120.00	99,120.00	425,000.00	325,880.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	99,120.00	99,120.00	425,000.00	325,880.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	99,120.00	425,000.00	325,880.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	99,120.00	425,000.00	325,880.00
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	-	99,120.00	425,000.00	325,880.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	99,120.00	425,000.00	325,880.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 12/31/2021	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(86,100.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	86,100.00	86,100.00	300,000.00	213,900.00
Federal	-	-		-
Revenue Total	<u>86,100.00</u>	<u>86,100.00</u>	<u>300,000.00</u>	<u>213,900.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>86,100.00</u>	<u>86,100.00</u>	<u>300,000.00</u>	<u>213,900.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	24,480.00	110,580.00	300,000.00	189,420.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>24,480.00</u>	<u>110,580.00</u>	<u>300,000.00</u>	<u>189,420.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>24,480.00</u>	<u>110,580.00</u>	<u>300,000.00</u>	<u>189,420.00</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>24,480.00</u>	<u>110,580.00</u>	<u>300,000.00</u>	<u>189,420.00</u>
Ending Balance	<u>(24,480.00)</u>	<u>(24,480.00)</u>	<u>-</u>	

Fort Smith Public Schools
2260 - Preschool - State
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	131,750.78	136,236.85	136,236.85	
Revenue				
Local	-	-		-
County	-	-		-
State	23,613.47	94,453.88		(94,453.88)
Federal	-	-		-
Revenue Total	23,613.47	94,453.88	-	(94,453.88)
Fund Transfer	-	-	236,134.70	236,134.70
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>23,613.47</u>	<u>94,453.88</u>	<u>236,134.70</u>	<u>141,680.82</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	6,820.56	47,546.94	253,227.65	205,680.71
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	6,820.56	47,546.94	253,227.65	205,680.71
Support Services				
Pupil	4,765.48	20,760.14	54,853.90	34,093.76
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	4,765.48	20,760.14	54,853.90	34,093.76
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,586.04	68,307.08	308,081.55	239,774.47
Fund Transfer	-	-		-
Fund Transfer To TS	5,315.84	23,921.28	64,290.00	40,368.72
Reserve Appropriation	-	-		-
Disbursement Total	<u>16,901.88</u>	<u>92,228.36</u>	<u>372,371.55</u>	<u>280,143.19</u>
Ending Balance	<u>138,462.37</u>	<u>138,462.37</u>	<u>-</u>	

Fort Smith Public Schools

2261 - Youth Shelters

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	10,000.00	10,000.00
Federal	-	-		-
Revenue Total	-	-	10,000.00	10,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	10,000.00	10,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	10,000.00	10,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools
2262 - Early Intervention Day
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	25,153.53	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	8,384.51	33,538.04	83,845.13	50,307.09
Federal	-	-		-
Revenue Total	<u>8,384.51</u>	<u>33,538.04</u>	<u>83,845.13</u>	<u>50,307.09</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,384.51</u>	<u>33,538.04</u>	<u>83,845.13</u>	<u>50,307.09</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	83,845.13	83,845.13
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>83,845.13</u>	<u>83,845.13</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>-</u>	<u>-</u>	<u>83,845.13</u>	<u>83,845.13</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>83,845.13</u>	<u>83,845.13</u>
Ending Balance	<u>33,538.04</u>	<u>33,538.04</u>	<u>-</u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 12/31/2021				
	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	214,801.90	237,189.56	237,189.56	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	150,000.00	150,000.00
Federal	-	-		-
Revenue Total	-	-	150,000.00	150,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	150,000.00	150,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,493.72	26,881.38	387,189.56	360,308.18
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,493.72	26,881.38	387,189.56	360,308.18
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	4,493.72	26,881.38	387,189.56	360,308.18
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,493.72	26,881.38	387,189.56	360,308.18
Ending Balance	210,308.18	210,308.18	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 12/31/2021

December, 2021

Year to Date

12/31/2021

Year 21-22

Budget

Remaining

Budget

Beginning Balance

(15,527.05)

22.11

22.11

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

-

-

-

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

2,792.39

18,341.55

22.11

(18,319.44)

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

2,792.39

18,341.55

22.11

(18,319.44)

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

2,792.39

18,341.55

22.11

(18,319.44)

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

2,792.39

18,341.55

22.11

(18,319.44)

Ending Balance

(18,319.44)

(18,319.44)

-

Fort Smith Public Schools
2275 - ALE
As of 12/31/2021

	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(270,772.06)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	353,410.00	441,762.00	88,352.00
Federal	-	-		-
Revenue Total	-	353,410.00	441,762.00	88,352.00
Fund Transfer	-	-	1,646,351.03	1,646,351.03
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	353,410.00	2,088,113.03	1,734,703.03
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,040.36	35,531.46	91,178.17	55,646.71
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	41,564.63	184,022.90	479,182.60	295,159.70
Instruction Sub-Total	50,604.99	219,554.36	570,360.77	350,806.41
Support Services				
Pupil	1,475.71	7,468.44	26,301.46	18,833.02
Instruction Staff	2,481.69	11,163.86	34,067.41	22,903.55
General Administration	-	-		-
School Administration	5,591.88	27,371.73	67,622.65	40,250.92
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,046.93	54,207.07	100,072.29	45,865.22
Transportation	-	-		-
Internal	-	-		-
Public Information	-	5.92	500.00	494.08
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,596.21	100,217.02	228,563.81	128,346.79
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	67,201.20	319,771.38	798,924.58	479,153.20
Fund Transfer	-	-		-
Fund Transfer To TS	106,820.62	478,432.50	1,289,188.45	810,755.95
Reserve Appropriation	-	-		-
Disbursement Total	174,021.82	798,203.88	2,088,113.03	1,289,909.15
Ending Balance	(444,793.88)	(444,793.88)	-	

Fort Smith Public Schools

2276 - ELL

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(454,264.39)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	1,082,026.00	1,082,026.00	1,041,100.00	(40,926.00)
Federal	-	-		-
Revenue Total	1,082,026.00	1,082,026.00	1,041,100.00	(40,926.00)
Fund Transfer	-	-	626,566.00	626,566.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,082,026.00</u>	<u>1,082,026.00</u>	<u>1,667,666.00</u>	<u>585,640.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	75,892.12	302,090.30	827,423.18	525,332.88
Instruction Sub-Total	75,892.12	302,090.30	827,423.18	525,332.88
Support Services				
Pupil	26.88	1,335.39	9,930.79	8,595.40
Instruction Staff	13,613.71	73,924.78	171,599.54	97,674.76
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,640.59	75,260.17	181,530.33	106,270.16
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	89,532.71	377,350.47	1,008,953.51	631,603.04
Fund Transfer	-	-		-
Fund Transfer ToTS	49,742.59	216,189.22	658,712.49	442,523.27
Reserve Appropriation	-	-		-
Disbursement Total	<u>139,275.30</u>	<u>593,539.69</u>	<u>1,667,666.00</u>	<u>1,074,126.31</u>
Ending Balance	<u>488,486.31</u>	<u>488,486.31</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(45,826.98)	88,566.28	88,566.28	
Revenue				
Local	-	-		-
County	-	-		-
State	75,411.00	75,411.00	301,244.00	225,833.00
Federal	-	-		-
Revenue Total	75,411.00	75,411.00	301,244.00	225,833.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>75,411.00</u>	<u>75,411.00</u>	<u>301,244.00</u>	<u>225,833.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	4,146.42	117,762.33	336,459.46	218,697.13
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	363.43	1,816.88	4,385.44	2,568.56
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,509.85	119,579.21	340,844.90	221,265.69
Support Services				
Pupil	-	-		-
Instruction Staff	462.43	2,756.21	5,000.00	2,243.79
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	462.43	2,756.21	5,000.00	2,243.79
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,972.28	122,335.42	345,844.90	223,509.48
Fund Transfer	-	-		-
Fund Transfer To TS	3,851.28	20,881.40	43,965.38	23,083.98
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,823.56</u>	<u>143,216.82</u>	<u>389,810.28</u>	<u>246,593.46</u>
Ending Balance	<u>20,760.46</u>	<u>20,760.46</u>	<u>-</u>	

Fort Smith Public Schools

2281 - ESA

As of 12/31/2021

	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	2,170,522.06	1,156,850.34	1,156,850.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	986,271.00	4,931,355.00	10,848,978.00	5,917,623.00
Federal	-	-	-	-
Revenue Total	986,271.00	4,931,355.00	10,848,978.00	5,917,623.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>986,271.00</u>	<u>4,931,355.00</u>	<u>10,848,978.00</u>	<u>5,917,623.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	246,750.00	246,750.00	-
Elementary	29,540.13	368,445.81	437,741.00	69,295.19
Middle School	73,805.92	130,740.04	148,050.00	17,309.96
High School	13,996.54	71,658.54	90,175.00	18,516.46
Regular	-	-	46,528.64	46,528.64
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	41,664.83	201,644.46	559,148.93	357,504.47
Other Instruction	-	-	-	-
Instruction Sub-Total	159,007.42	1,019,238.85	1,528,393.57	509,154.72
Support Services				
Pupil	183,076.60	826,135.26	1,863,861.13	1,037,725.87
Instruction Staff	103,728.96	708,860.55	1,528,611.47	819,750.92
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	33,203.48	153,424.42	213,529.30	60,104.88
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	320,009.04	1,688,420.23	3,606,001.90	1,917,581.67
Community Services	-	-	100,000.00	100,000.00
Non-Programmed	-	-	-	-
Expenditure Total	479,016.46	2,707,659.08	5,234,395.47	2,526,736.39
Fund Transfer	-	-	3,158,217.75	3,158,217.75
Fund Transfer To TS	181,597.50	884,367.16	2,318,292.28	1,433,925.12
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>660,613.96</u>	<u>3,592,026.24</u>	<u>10,710,905.50</u>	<u>7,118,879.26</u>
Ending Balance	<u>2,496,179.10</u>	<u>2,496,179.10</u>	<u>1,294,922.84</u>	

Fort Smith Public Schools

2282 - ESA Match

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	33,431.59	13,005.98	13,005.98	
Revenue				
Local	-	-		-
County	-	-		-
State	-	42,548.55	66,324.52	-
Federal	-	-		-
Revenue Total	-	42,548.55	66,324.52	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	42,548.55	66,324.52	-
Expenditure				
Instruction				
Preschool	8,252.04	25,763.57	69,775.29	44,011.72
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,252.04	25,763.57	69,775.29	44,011.72
Support Services				
Pupil	-	-		-
Instruction Staff	795.39	4,171.31	9,555.21	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	1,235.49		(1,235.49)
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	795.39	5,406.80	9,555.21	(1,235.49)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,047.43	31,170.37	79,330.50	42,776.23
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	9,047.43	31,170.37	79,330.50	42,776.23
Ending Balance	24,384.16	24,384.16	-	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2330 - Traditional Apprenticeship				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	12,500.10	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	12,500.10	25,000.20	12,500.10
Federal	-	-		-
Revenue Total	-	12,500.10	25,000.20	12,500.10
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	12,500.10	25,000.20	12,500.10
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	22,826.85	22,826.85	25,000.20	2,173.35
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	22,826.85	22,826.85	25,000.20	2,173.35
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	22,826.85	22,826.85	25,000.20	2,173.35
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	22,826.85	22,826.85	25,000.20	2,173.35
Ending Balance	(10,326.75)	(10,326.75)	-	

Fort Smith Public Schools
2365 - ABC
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	317,737.55	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	160,719.00	964,314.00	1,607,190.00	642,876.00
Federal	-	-		-
Revenue Total	160,719.00	964,314.00	1,607,190.00	642,876.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>160,719.00</u>	<u>964,314.00</u>	<u>1,607,190.00</u>	<u>642,876.00</u>
Expenditure				
Instruction				
Preschool	63,837.06	281,887.09	730,088.45	448,201.36
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	63,837.06	281,887.09	730,088.45	448,201.36
Support Services				
Pupil	-	1,836.00	2,948.00	1,112.00
Instruction Staff	8,120.73	37,954.03	49,857.62	11,903.59
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	8,120.73	39,790.03	52,805.62	13,015.59
Community Services	-	-	15,000.00	15,000.00
Non-Programmed	-	-		-
Expenditure Total	71,957.79	321,677.12	797,894.07	476,216.95
Fund Transfer	-	-		-
Fund Transfer To TS	65,390.68	301,528.80	809,295.93	507,767.13
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>137,348.47</u>	<u>623,205.92</u>	<u>1,607,190.00</u>	<u>983,984.08</u>
Ending Balance	<u>341,108.08</u>	<u>341,108.08</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 12/31/2021				
	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	40,540.74	-		
Revenue				
Local	-	-		-
County	-	-		-
State	15,720.20	94,321.20	157,202.00	62,880.80
Federal	-	-		-
Revenue Total	15,720.20	94,321.20	157,202.00	62,880.80
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>15,720.20</u>	<u>94,321.20</u>	<u>157,202.00</u>	<u>62,880.80</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,307.08	7,349.68	16,234.65	8,884.97
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,307.08	7,349.68	16,234.65	8,884.97
Community Services	8,437.08	38,430.64	135,569.79	97,139.15
Non-Programmed	-	-		-
Expenditure Total	9,744.16	45,780.32	151,804.44	106,024.12
Fund Transfer	-	-		-
Fund Transfer To TS	449.80	2,473.90	5,397.56	2,923.66
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>10,193.96</u>	<u>48,254.22</u>	<u>157,202.00</u>	<u>108,947.78</u>
Ending Balance	<u>46,066.98</u>	<u>46,066.98</u>	<u>-</u>	

Fort Smith Public Schools
2392 - General Facility Funding
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(44,215.16)	12,002.99	12,002.99	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	120,000.00	120,000.00
Federal	-	-	-	-
Revenue Total	-	-	120,000.00	120,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	120,000.00	120,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	11,889.53	68,107.68	132,002.99	63,895.31
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	11,889.53	68,107.68	132,002.99	63,895.31
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,889.53	68,107.68	132,002.99	63,895.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	11,889.53	68,107.68	132,002.99	63,895.31
Ending Balance	(56,104.69)	(56,104.69)	-	-

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	4,886.00	4,886.00	
Revenue				
Local	-	-		-
County	-	-		-
State	-	2,213.20	1,846.00	(367.20)
Federal	-	-		-
Revenue Total	-	2,213.20	1,846.00	(367.20)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,213.20	1,846.00	(367.20)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	1,299.20	1,232.00	(67.20)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	1,299.20	1,232.00	(67.20)
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	-	1,299.20	1,232.00	(67.20)
Fund Transfer	-	-		-
Fund Transfer To TS	-	5,800.00	5,500.00	(300.00)
Reserve Appropriation	-	-		-
Disbursement Total	-	7,099.20	6,732.00	(367.20)
Ending Balance	-	-	-	

Fort Smith Public Schools

2946 - Computer Science Initiative Student

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,300.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	12,550.00		(12,550.00)
Federal	-	-		-
Revenue Total	-	12,550.00	-	(12,550.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	12,550.00	-	(12,550.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	250.00	250.00		(250.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	250.00	250.00	-	(250.00)
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	-	10,250.00		(10,250.00)
Support Sub-Total	-	10,250.00	-	(10,250.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	250.00	10,500.00	-	(10,500.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	250.00	10,500.00	-	(10,500.00)
Ending Balance	2,050.00	2,050.00	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 12/31/2021				
	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	4,148,525.99	4,316,930.47	4,316,930.47	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	509.34	3,697.86		(3,697.86)
Federal	-	-		-
Revenue Total	509.34	3,697.86	-	(3,697.86)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>509.34</u>	<u>3,697.86</u>	<u>-</u>	<u>(3,697.86)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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	-	(561.00)	950,000.00	950,561.00
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	(561.00)	950,000.00	950,561.00
Community Services	-	-		-
Facilities Acquisition/Replacement	-	172,154.00		(172,154.00)
Expenditure Total	-	171,593.00	950,000.00	778,407.00
Fund Transfer	-	-	1,663,852.50	1,663,852.50
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>171,593.00</u>	<u>2,613,852.50</u>	<u>2,442,259.50</u>
Ending Balance	<u>4,149,035.33</u>	<u>4,149,035.33</u>	<u>1,703,077.97</u>	

Fort Smith Public Schools

3001 - Vision 2023 - 2018 90M Bond Issue

As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	4,055.18	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	7,130,000.00		(7,130,000.00)
Interest	-	12.43		(12.43)
Federal	-	-		-
Revenue Total	-	7,130,012.43	-	(7,130,012.43)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	7,130,012.43	-	(7,130,012.43)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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	4,055.18	4,055.18		(4,055.18)
Expenditure Total	4,055.18	4,055.18	-	(4,055.18)
Fund Transfer	-	7,125,957.25	-	(7,125,957.25)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,055.18	7,130,012.43	-	(7,130,012.43)
Ending Balance	-	-	-	

Fort Smith Public Schools				
3002 - Vision 2023 - 2018 31M Bond Issue				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	9,559,848.90	25,961,072.64	25,961,072.64	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	904.70	11,932.60		(11,932.60)
Federal	-	-		-
Revenue Total	904.70	11,932.60	-	(11,932.60)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	904.70	11,932.60	-	(11,932.60)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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	-	9,244,730.67	25,961,072.64	16,716,341.97
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	9,244,730.67	25,961,072.64	16,716,341.97
Community Services	-	-		-
Facilities Acquisition/Replacement	3,008,037.53	10,175,558.50		(10,175,558.50)
Expenditure Total	3,008,037.53	19,420,289.17	25,961,072.64	6,540,783.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,008,037.53	19,420,289.17	25,961,072.64	6,540,783.47
Ending Balance	6,552,716.07	6,552,716.07	-	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	6,890,855.97	6,886,639.94	6,886,639.94	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	819.35	5,035.38		(5,035.38)
Federal	-	-		-
Revenue Total	819.35	5,035.38	-	(5,035.38)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>819.35</u>	<u>5,035.38</u>	<u>-</u>	<u>(5,035.38)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-		-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>6,891,675.32</u>	<u>6,891,675.32</u>	<u>6,886,639.94</u>	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 12/31/2021

	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
4050 - Debt Service Funds
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	720,990.82	1,012,822.00	291,831.18
Revenue	-	-		-
Revenue Total	-	720,990.82	1,012,822.00	291,831.18
Fund Transfer	-	10,834,918.66	7,531,131.26	(3,303,787.40)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	11,555,909.48	8,543,953.26	(3,011,956.22)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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	-	1,544,374.34	3,419,374.34	1,875,000.00
Interest	-	8,397,780.32	5,062,578.92	(3,335,201.40)
Fees	-	1,613,754.82	62,000.00	(1,551,754.82)
Expenditure Total	-	11,555,909.48	8,543,953.26	(3,011,956.22)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	11,555,909.48	8,543,953.26	(3,011,956.22)
Ending Balance	-	-	-	

Fort Smith Public Schools
4210 - Sinking Fund QZAB 2012
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,901,167.02	4,376,031.43	4,376,031.43	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	525,135.59	546,521.74	21,386.15
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	525,135.59	546,521.74	21,386.15
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>4,901,167.02</u>	<u>4,901,167.02</u>	<u>4,922,553.17</u>	

Fort Smith Public Schools
4220 - Sinking Fund QSCB 2011
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	615,449.04	563,957.24	563,957.24	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	51,491.80	61,944.00	10,452.20
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	51,491.80	61,944.00	10,452.20
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	615,449.04	615,449.04	625,901.24	

Fort Smith Public Schools
4230 - Sinking Fund QZAB 2005
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	617,042.53	587,242.00	587,242.00	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	29,800.53	29,800.53	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	617,042.53	617,042.53	617,042.53	

Fort Smith Public Schools
4240 - Sinking Fund QSCB 2009
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,533,610.10	3,311,271.77	3,311,271.77	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	222,338.33	320,312.50	97,974.17
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	222,338.33	320,312.50	97,974.17
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	-	-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>3,533,610.10</u>	<u>3,533,610.10</u>	<u>3,631,584.27</u>	

Fort Smith Public Schools

4250 - Sinking QSCB 2010

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,527,780.07	4,152,040.28	4,152,040.28	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	375,739.79	417,895.00	42,155.21
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	375,739.79	417,895.00	42,155.21
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>4,527,780.07</u>	<u>4,527,780.07</u>	<u>4,569,935.28</u>	

Fort Smith Public Schools

4260 - Sinking QZAB 2011

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,144,400.32	1,964,986.63	1,964,986.63	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	179,413.69	215,833.00	36,419.31
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>179,413.69</u>	<u>215,833.00</u>	<u>36,419.31</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,144,400.32</u>	<u>2,144,400.32</u>	<u>2,180,819.63</u>	

Fort Smith Public Schools
6430 - ROTC
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	34,820.97	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,792.97	45,613.94	88,565.62	42,951.68
Revenue Total	10,792.97	45,613.94	88,565.62	42,951.68
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,792.97</u>	<u>45,613.94</u>	<u>88,565.62</u>	<u>42,951.68</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	88,565.62	88,565.62
Instruction Sub-Total	-	-	88,565.62	88,565.62
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	88,565.62	88,565.62
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>88,565.62</u>	<u>88,565.62</u>
Ending Balance	<u>45,613.94</u>	<u>45,613.94</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 12/31/2021	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(8,804.40)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	19,602.90	46,096.63	102,936.00	56,839.37
Revenue Total	19,602.90	46,096.63	102,936.00	56,839.37
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>19,602.90</u>	<u>46,096.63</u>	<u>102,936.00</u>	<u>56,839.37</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	10,385.98	43,826.92	95,030.93	51,204.01
Other Instruction	-	-		-
Instruction Sub-Total	10,385.98	43,826.92	95,030.93	51,204.01
Support Services				
Pupil	-	-		-
Instruction Staff	412.52	2,269.71	4,961.10	2,691.39
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	412.52	2,269.71	4,961.10	2,691.39
Community Services	-	-		-
Indirect Cost	-	-	2,943.97	2,943.97
Expenditure Total	10,798.50	46,096.63	102,936.00	56,839.37
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>10,798.50</u>	<u>46,096.63</u>	<u>102,936.00</u>	<u>56,839.37</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6463 -EDA Grant - PEAK

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	73,830.76	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	73,830.76		(73,830.76)
Revenue Total	-	73,830.76	-	(73,830.76)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	73,830.76	-	(73,830.76)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	73,830.76	73,830.76	-	

Fort Smith Public Schools
6501 - Title I
As of 12/31/2021

	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(176,506.87)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	387,634.76	2,039,519.09	6,937,162.05	4,897,642.96
Revenue Total	387,634.76	2,039,519.09	6,937,162.05	4,897,642.96
Fund Transfer	-	-	698,509.88	698,509.88
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>387,634.76</u>	<u>2,039,519.09</u>	<u>7,635,671.93</u>	<u>5,596,152.84</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	8,167.70	82,941.74	143,748.19	60,806.45
Other Instruction	-	-		-
Instruction Sub-Total	8,167.70	82,941.74	143,748.19	60,806.45
Support Services				
Pupil	1,252.89	17,010.58	68,095.00	51,084.42
Instruction Staff	390,794.88	2,031,390.74	6,865,747.57	4,834,356.83
General Administration	7,896.28	47,317.75	100,855.84	53,538.09
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,590.83	9,735.04	23,610.40	13,875.36
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	4,885.32	25,229.85	60,000.00	34,770.15
Community - Non-Public Schools	12,781.09	42,134.49	155,234.93	113,100.44
Support Sub-Total	419,201.29	2,172,818.45	7,273,543.74	5,100,725.29
Community Services	-	-	-	-
Indirect Cost	-	-	218,380.00	218,380.00
Expenditure Total	427,368.99	2,255,760.19	7,635,671.93	5,379,911.74
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>427,368.99</u>	<u>2,255,760.19</u>	<u>7,635,671.93</u>	<u>5,379,911.74</u>
Ending Balance	<u>(216,241.10)</u>	<u>(216,241.10)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 12/31/2021	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(2,442.46)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	4,884.92	24,854.71	62,198.85	37,344.14
Revenue Total	4,884.92	24,854.71	62,198.85	37,344.14
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>4,884.92</u>	<u>24,854.71</u>	<u>62,198.85</u>	<u>37,344.14</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	1,164.79	1,164.79
Instruction Staff	4,886.76	27,299.01	61,034.06	33,735.05
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	4,886.76	27,299.01	62,198.85	34,899.84
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,886.76	27,299.01	62,198.85	34,899.84
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>4,886.76</u>	<u>27,299.01</u>	<u>62,198.85</u>	<u>34,899.84</u>
Ending Balance	<u>(2,444.30)</u>	<u>(2,444.30)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6505 - Title I School Improvement 4% Set Aside
As of 12/31/2021
December, 2021
**Year to Date
12/31/2021**
**Year 21-22
Budget**
**Remaining
Budget**
Beginning Balance

(12,442.44)

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

42,027.91

69,143.29

372,073.57

302,930.28

Revenue Total

42,027.91

69,143.29

372,073.57

302,930.28

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

42,027.91

69,143.29

372,073.57

302,930.28

Expenditure
Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

51,442.41

91,000.23

372,073.57

281,073.34

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

51,442.41

91,000.23

372,073.57

281,073.34

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

51,442.41

91,000.23

372,073.57

281,073.34

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

51,442.41

91,000.23

372,073.57

281,073.34

Ending Balance

(21,856.94)

(21,856.94)

-

Fort Smith Public Schools				
6507 - Title I School Improvement 1003 IMP Yr-1				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6508 - Title I SIG 1003G Y3
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	23,406.40	23,580.51	174.11
Revenue Total	-	23,406.40	23,580.51	174.11
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	23,406.40	23,580.51	174.11
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	23,406.40	23,580.51	174.11
General 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	-	23,406.40	23,580.51	174.11
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	23,406.40	23,580.51	174.11
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	23,406.40	23,580.51	174.11
Ending Balance	-	-	-	

Fort Smith Public Schools				
6510 - Title I - N&D Shelter				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(1,677.90)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	4,524.40	12,536.85	37,453.62	24,916.77
Revenue Total	4,524.40	12,536.85	37,453.62	24,916.77
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,524.40</u>	<u>12,536.85</u>	<u>37,453.62</u>	<u>24,916.77</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	5,340.94	14,479.99	37,453.62	22,973.63
Other Instruction	-	-		-
Instruction Sub-Total	5,340.94	14,479.99	37,453.62	22,973.63
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 Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	551.30		(551.30)
Non-Programmed	-	-		-
Expenditure Total	5,340.94	15,031.29	37,453.62	22,422.33
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,340.94</u>	<u>15,031.29</u>	<u>37,453.62</u>	<u>22,422.33</u>
Ending Balance	<u>(2,494.44)</u>	<u>(2,494.44)</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,482.70)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,867.35	12,106.76	63,709.54	51,602.78
Revenue Total	1,867.35	12,106.76	63,709.54	51,602.78
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,867.35</u>	<u>12,106.76</u>	<u>63,709.54</u>	<u>51,602.78</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	25,500.03	25,500.03
Other Instruction	-	-		-
Instruction Sub-Total	-	-	25,500.03	25,500.03
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	582.01	9,304.12	34,209.51	24,905.39
Non-Programmed	-	-		-
Expenditure Total	582.01	12,304.12	63,709.54	51,405.42
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>582.01</u>	<u>12,304.12</u>	<u>63,709.54</u>	<u>51,405.42</u>
Ending Balance	<u>(197.36)</u>	<u>(197.36)</u>	<u>-</u>	

Fort Smith Public Schools
6560 - Federal Spice Fund
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	856.80	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	856.80	3,200.00	2,343.20
Revenue Total	-	856.80	3,200.00	2,343.20
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	856.80	3,200.00	2,343.20
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	3,200.00	3,200.00
Non-Programmed	-	-		-
Expenditure Total	-	-	3,200.00	3,200.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	3,200.00	3,200.00
Ending Balance	856.80	856.80	-	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	499,163.06	575,910.56	575,910.56	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	265,510.00	593,465.80	1,095,019.20	501,553.40
Revenue Total	265,510.00	593,465.80	1,095,019.20	501,553.40
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>265,510.00</u>	<u>593,465.80</u>	<u>1,095,019.20</u>	<u>501,553.40</u>
Expenditure				
Instruction				
Preschool	90,331.91	394,197.30	1,289,066.80	894,869.50
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	10,402.99	10,402.99
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	90,331.91	394,197.30	1,299,469.79	905,272.49
Support Services				
Pupil	-	200.00	3,323.00	3,123.00
Instruction Staff	15,289.99	112,187.90	339,003.02	226,815.12
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	3,740.00		(3,740.00)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,289.99	116,127.90	342,326.02	226,198.12
Community Services	2,147.02	2,147.02	29,133.95	26,986.93
Non-Programmed	-	-		-
Expenditure Total	107,768.92	512,472.22	1,670,929.76	1,158,457.54
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>107,768.92</u>	<u>512,472.22</u>	<u>1,670,929.76</u>	<u>1,158,457.54</u>
Ending Balance	<u>656,904.14</u>	<u>656,904.14</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	3,849.37	99.37	99.37	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,250.00	12,000.00	2,500.00	(9,500.00)
Revenue Total	8,250.00	12,000.00	2,500.00	(9,500.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	8,250.00	12,000.00	2,500.00	(9,500.00)
Expenditure				
Instruction				
Preschool	-	-	2,500.00	2,500.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	2,500.00	2,500.00
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	-	-	99.37	99.37
Non-Programmed	-	-		-
Expenditure Total	-	-	2,599.37	2,599.37
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	2,599.37	2,599.37
Ending Balance	12,099.37	12,099.37	-	

Fort Smith Public Schools				
6564 - ECE ARP Operational				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	382,500.00	382,500.00	-	(382,500.00)
Revenue Total	382,500.00	382,500.00	-	(382,500.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>382,500.00</u>	<u>382,500.00</u>	<u>-</u>	<u>(382,500.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>382,500.00</u>	<u>382,500.00</u>	<u>-</u>	

Fort Smith Public Schools
6564 - ECE ARP Quality
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	600,000.00	600,000.00	-	(600,000.00)
Revenue Total	600,000.00	600,000.00	-	(600,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>600,000.00</u>	<u>600,000.00</u>	<u>-</u>	<u>(600,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>600,000.00</u>	<u>600,000.00</u>	<u>-</u>	

Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 12/31/2021				
	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	82,600.19	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	114,386.00		(114,386.00)
Revenue Total	-	114,386.00	-	(114,386.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	114,386.00	-	(114,386.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	7,308.38	39,094.19		(39,094.19)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	7,308.38	39,094.19	-	(39,094.19)
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	7,308.38	39,094.19	-	(39,094.19)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	7,308.38	39,094.19	-	(39,094.19)
Ending Balance	75,291.81	75,291.81	-	

Fort Smith Public Schools 6570 - Vocational Education As of 12/31/2021				
	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(10,176.27)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	35,622.34	181,283.30	275,616.00	94,332.70
Revenue Total	35,622.34	181,283.30	275,616.00	94,332.70
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>35,622.34</u>	<u>181,283.30</u>	<u>275,616.00</u>	<u>94,332.70</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	500.50	111,606.46	108,656.23	(2,950.23)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	500.50	111,606.46	108,656.23	(2,950.23)
Support Services				
Pupil	-	-		-
Instruction Staff	32,155.18	76,886.45	128,934.77	52,048.32
General Administration	-	-		-
School Administration	2,510.50	2,510.50	24,245.00	21,734.50
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	34,665.68	79,396.95	153,179.77	73,782.82
Community Services	-	-	-	-
Indirect Cost	-	-	13,780.00	13,780.00
Expenditure Total	35,166.18	191,003.41	275,616.00	84,612.59
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>35,166.18</u>	<u>191,003.41</u>	<u>275,616.00</u>	<u>84,612.59</u>
Ending Balance	<u>(9,720.11)</u>	<u>(9,720.11)</u>	<u>-</u>	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(32,765.18)	11,399.09	11,399.09	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,200.29	45,313.32	219,081.47	173,768.15
Revenue Total	15,200.29	45,313.32	219,081.47	173,768.15
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,200.29</u>	<u>45,313.32</u>	<u>219,081.47</u>	<u>173,768.15</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	15,629.06	78,507.27	217,081.47	138,574.20
Instruction Sub-Total	15,629.06	78,507.27	217,081.47	138,574.20
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	2,000.00	2,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	2,000.00	2,000.00
Community Services	-	-		-
Indirect Cost	-	-	-	-
Return to State	-	11,399.09	11,399.09	-
Expenditure Total	15,629.06	89,906.36	230,480.56	140,574.20
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>15,629.06</u>	<u>89,906.36</u>	<u>230,480.56</u>	<u>140,574.20</u>
Ending Balance	<u>(33,193.95)</u>	<u>(33,193.95)</u>	<u>-</u>	

Fort Smith Public Schools

6608 - Adult Ed - ESSER

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6610 - Adult Education Federal				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(3,204.39)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,656.16	5,742.58	20,000.00	14,257.42
Revenue Total	1,656.16	5,742.58	20,000.00	14,257.42
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,656.16</u>	<u>5,742.58</u>	<u>20,000.00</u>	<u>14,257.42</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,548.39	8,839.20	20,000.00	11,160.80
Instruction Sub-Total	1,548.39	8,839.20	20,000.00	11,160.80
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	-	-		-
Indirect Cost	-	-		-
Expenditure Total	1,548.39	8,839.20	20,000.00	11,160.80
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,548.39</u>	<u>8,839.20</u>	<u>20,000.00</u>	<u>11,160.80</u>
Ending Balance	<u>(3,096.62)</u>	<u>(3,096.62)</u>	<u>-</u>	

Fort Smith Public Schools				
6611 - Adult Education Opioid STR				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6636 - Adult Education EL Civics
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(4,190.84)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,095.42	5,238.55	26,114.14	20,875.59
Revenue Total	<u>2,095.42</u>	<u>5,238.55</u>	<u>26,114.14</u>	<u>20,875.59</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,095.42</u>	<u>5,238.55</u>	<u>26,114.14</u>	<u>20,875.59</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	2,095.76	9,429.73	26,114.14	16,684.41
Instruction Sub-Total	<u>2,095.76</u>	<u>9,429.73</u>	<u>26,114.14</u>	<u>16,684.41</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	<u>2,095.76</u>	<u>9,429.73</u>	<u>26,114.14</u>	<u>16,684.41</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,095.76</u>	<u>9,429.73</u>	<u>26,114.14</u>	<u>16,684.41</u>
Ending Balance	<u>(4,191.18)</u>	<u>(4,191.18)</u>	<u>-</u>	

Fort Smith Public Schools
6637 - Adult Education TANF
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(85,709.24)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	13,345.04	368,403.77	355,058.73
Revenue Total	-	13,345.04	368,403.77	355,058.73
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	13,345.04	368,403.77	355,058.73
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	18,362.96	117,417.24	368,403.77	250,986.53
Instruction Sub-Total	18,362.96	117,417.24	368,403.77	250,986.53
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	18,362.96	117,417.24	368,403.77	250,986.53
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	18,362.96	117,417.24	368,403.77	250,986.53
Ending Balance	(104,072.20)	(104,072.20)	-	

Fort Smith Public Schools				
6701- Title VI B Area Services				
As of 12/31/2021	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(105,274.25)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	238,717.54	1,170,607.56	4,207,069.72	3,036,462.16
Revenue Total	238,717.54	1,170,607.56	4,207,069.72	3,036,462.16
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	238,717.54	1,170,607.56	4,207,069.72	3,036,462.16
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	155,514.89	825,772.80	2,465,900.33	1,640,127.53
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	155,514.89	825,772.80	2,465,900.33	1,640,127.53
Support Services				
Pupil	93,071.89	326,534.17	1,473,473.79	1,146,939.62
Instruction Staff	6,538.84	139,982.92	262,972.28	122,989.36
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	4,723.32	4,723.32
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	99,610.73	466,517.09	1,741,169.39	1,274,652.30
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	255,125.62	1,292,289.89	4,207,069.72	2,914,779.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	255,125.62	1,292,289.89	4,207,069.72	2,914,779.83
Ending Balance	(121,682.33)	(121,682.33)	-	

Fort Smith Public Schools

6703 - ARP IDEA

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	824,612.89	824,612.89
Revenue Total	-	-	824,612.89	824,612.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	824,612.89	824,612.89
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	240,000.00	240,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	240,000.00	240,000.00
Support Services				
Pupil	-	-	584,612.89	584,612.89
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	-	-	584,612.89	584,612.89
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	824,612.89	824,612.89
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	824,612.89	824,612.89
Ending Balance	-	-	-	

Fort Smith Public Schools
6704 - ARP IDEA Preschool
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	86,444.66	86,444.66
Revenue Total	-	-	86,444.66	86,444.66
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	86,444.66	86,444.66
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	86,444.66	86,444.66
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	-	-	86,444.66	86,444.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	86,444.66	86,444.66
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	86,444.66	86,444.66
Ending Balance	-	-	-	

Fort Smith Public Schools
6710 - Preschool - Federal
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(4,465.59)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,931.18	35,729.84	167,367.77	131,637.93
Revenue Total	8,931.18	35,729.84	167,367.77	131,637.93
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,931.18</u>	<u>35,729.84</u>	<u>167,367.77</u>	<u>131,637.93</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,933.16	40,197.41	108,981.00	68,783.59
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,933.16	40,197.41	108,981.00	68,783.59
Support Services				
Pupil	-	-	58,386.77	58,386.77
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	-	-	58,386.77	58,386.77
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	8,933.16	40,197.41	167,367.77	127,170.36
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,933.16</u>	<u>40,197.41</u>	<u>167,367.77</u>	<u>127,170.36</u>
Ending Balance	<u>(4,467.57)</u>	<u>(4,467.57)</u>	<u>-</u>	

Fort Smith Public Schools

6719 - ESSER SPED Distance Learning

As of 12/31/2021

	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6750 - Medicaid
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	347,604.57	396,884.30	396,884.30	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,112.67	50,803.44	200,000.00	149,196.56
Revenue Total	8,112.67	50,803.44	200,000.00	149,196.56
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,112.67</u>	<u>50,803.44</u>	<u>200,000.00</u>	<u>149,196.56</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,553.55	22,830.06	58,952.49	36,122.43
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,553.55	22,830.06	58,952.49	36,122.43
Support Services				
Pupil	13,011.08	86,705.07	348,274.13	261,569.06
Instruction Staff	-	-	188,657.68	188,657.68
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	1,000.00	1,000.00
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,011.08	86,705.07	537,931.81	451,226.74
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	17,564.63	109,535.13	596,884.30	487,349.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,564.63</u>	<u>109,535.13</u>	<u>596,884.30</u>	<u>487,349.17</u>
Ending Balance	<u>338,152.61</u>	<u>338,152.61</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,774.50	2,876.39	2,876.39	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	551.99	551.99	1,123.61	571.62
Revenue Total	551.99	551.99	1,123.61	571.62
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>551.99</u>	<u>551.99</u>	<u>1,123.61</u>	<u>571.62</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	101.89	4,000.00	3,898.11
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	-	101.89	4,000.00	3,898.11
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	101.89	4,000.00	3,898.11
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>101.89</u>	<u>4,000.00</u>	<u>3,898.11</u>
Ending Balance	<u>3,326.49</u>	<u>3,326.49</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,373,172.52	1,677,827.04	1,677,827.04	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	600,000.00	600,000.00
Revenue Total	-	-	600,000.00	600,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>600,000.00</u>	<u>600,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	17,799.93	76,262.96	275,321.22	199,058.26
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	17,799.93	76,262.96	275,321.22	199,058.26
Support Services				
Pupil	55,254.06	278,944.69	1,942,353.68	1,663,408.99
Instruction Staff	5,006.43	27,507.29	60,152.14	32,644.85
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	60,260.49	306,451.98	2,002,505.82	1,696,053.84
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	78,060.42	382,714.94	2,277,827.04	1,895,112.10
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>78,060.42</u>	<u>382,714.94</u>	<u>2,277,827.04</u>	<u>1,895,112.10</u>
Ending Balance	<u>1,295,112.10</u>	<u>1,295,112.10</u>	<u>-</u>	

Fort Smith Public Schools
6756 - Title II - Part A ESEA
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,635.65)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	23,386.68	1,154,481.20	1,131,094.52
Revenue Total	-	23,386.68	1,154,481.20	1,131,094.52
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	23,386.68	1,154,481.20	1,131,094.52
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	207,800.71	232,823.04	901,088.76	668,265.72
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	160,005.10	160,005.10
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	207,800.71	232,823.04	1,061,093.86	828,270.82
Community Services	8,987.50	8,987.50	61,387.34	52,399.84
Indirect Cost	-	-	32,000.00	32,000.00
Expenditure Total	216,788.21	241,810.54	1,154,481.20	912,670.66
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	216,788.21	241,810.54	1,154,481.20	912,670.66
Ending Balance	(218,423.86)	(218,423.86)	-	

Fort Smith Public Schools
6761 - Title III - ELL
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(23,393.90)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,993.94	177,639.66	343,193.76	165,554.10
Revenue Total	15,993.94	177,639.66	343,193.76	165,554.10
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>15,993.94</u>	<u>177,639.66</u>	<u>343,193.76</u>	<u>165,554.10</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	122,925.00	122,925.00	-
Instruction Sub-Total	-	122,925.00	122,925.00	-
Support Services				
Pupil	5,912.97	25,620.04	94,560.17	68,940.13
Instruction Staff	8,909.06	50,188.43	112,207.51	62,019.08
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	14,822.03	75,808.47	206,767.68	130,959.21
Community Services	-	1,128.18	6,637.20	5,509.02
Indirect Cost	-	-	6,863.88	6,863.88
Expenditure Total	14,822.03	199,861.65	343,193.76	143,332.11
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>14,822.03</u>	<u>199,861.65</u>	<u>343,193.76</u>	<u>143,332.11</u>
Ending Balance	<u>(22,221.99)</u>	<u>(22,221.99)</u>	<u>-</u>	

Fort Smith Public Schools				
6774 - ESSER Covid Emergency Leave 2				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6776 - ESSER Covid Emergency Leave				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
6780 - ESSER
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(600.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,793.31	22,966.20	62,626.04	39,659.84
Revenue Total	15,793.31	22,966.20	62,626.04	39,659.84
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,793.31</u>	<u>22,966.20</u>	<u>62,626.04</u>	<u>39,659.84</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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	15,193.31	22,966.20	62,626.04	39,659.84
Indirect Cost	-	-		-
Expenditure Total	15,193.31	22,966.20	62,626.04	39,659.84
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>15,193.31</u>	<u>22,966.20</u>	<u>62,626.04</u>	<u>39,659.84</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6781 - ESSER II
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(239,707.81)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	361,079.19	1,594,813.48	13,868,599.71	12,273,786.23
Revenue Total	361,079.19	1,594,813.48	13,868,599.71	12,273,786.23
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>361,079.19</u>	<u>1,594,813.48</u>	<u>13,868,599.71</u>	<u>12,273,786.23</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	62,986.08	297,852.29	1,835,161.83	1,537,309.54
Elementary	52,809.34	290,282.47	1,018,756.93	728,474.46
Middle School	35,690.77	206,785.68	476,370.26	269,584.58
High School	5,176.32	10,608.30	28,800.00	18,191.70
Non-Graded (Summer Ed)	-	209,987.84		(209,987.84)
Athletic	-	2,134.27		(2,134.27)
Student Activity	-	-		-
Special Ed	16,164.16	62,422.07	318,198.74	255,776.67
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	172,826.67	1,080,072.92	3,677,287.76	2,597,214.84
Support Services				
Pupil	17,823.51	91,669.10	1,592,938.78	1,501,269.68
Instruction Staff	25,322.06	411,558.92	1,778,296.95	1,366,738.03
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	200,000.00	200,000.00
Facilities A/C	-	-		-
Maintenance	16,414.13	57,371.06	2,443,485.96	2,386,114.90
Transportation	-	2,067.70	2,356,500.00	2,354,432.30
Internal	-	-		-
Public Information	-	-	10,000.00	10,000.00
Personnel Services	1,434.89	8,468.24	302,226.51	293,758.27
Other Business Services	-	-		-
Admin Tech Services	10,181.48	55,966.36	247,250.00	191,283.64
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	71,176.07	627,101.38	8,930,698.20	8,303,596.82
Community Services	105.00	10,375.54	1,012,613.75	1,002,238.21
Indirect Cost	-	-	248,000.00	248,000.00
Expenditure Total	244,107.74	1,717,549.84	13,868,599.71	12,151,049.87
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>244,107.74</u>	<u>1,717,549.84</u>	<u>13,868,599.71</u>	<u>12,151,049.87</u>
Ending Balance	<u>(122,736.36)</u>	<u>(122,736.36)</u>	<u>-</u>	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	698,509.88	698,509.88
Revenue Total	-	-	698,509.88	698,509.88
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	698,509.88	698,509.88
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	698,509.88	698,509.88
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	698,509.88	698,509.88
Ending Balance	-	-	-	

Fort Smith Public Schools

6788 - ESSER COVID SCHOOL MEALS

As of 12/31/2021

	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6795 - ARP (ESSER III)
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(447,282.86)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	658,376.88	3,699,896.13	38,114,146.55	34,414,250.42
Revenue Total	658,376.88	3,699,896.13	38,114,146.55	34,414,250.42
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>658,376.88</u>	<u>3,699,896.13</u>	<u>38,114,146.55</u>	<u>34,414,250.42</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	125,138.95	688,960.79	1,347,900.00	658,939.21
Elementary	609,158.85	2,975,163.51	2,112,322.93	(862,840.58)
Middle School	598.30	42,735.44	1,138,767.50	1,096,032.06
High School	454,378.03	900,350.29	910,767.50	10,417.21
Non-Graded (Summer Ed)	-	19,046.04	239,048.80	220,002.76
Athletic	-	-	131,900.00	131,900.00
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	8,101.70	10,616.62	-	(10,616.62)
Other Instruction	-	-	-	-
Instruction Sub-Total	1,197,375.83	4,636,872.69	5,880,706.73	1,243,834.04
Support Services				
Pupil	-	-	724,900.00	724,900.00
Instruction Staff	2,631.18	51,936.43	4,770,680.00	4,718,743.57
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	75,000.00	75,000.00
Facilities A/C	-	-	10,900,000.00	10,900,000.00
Maintenance	-	-	15,393,509.82	15,393,509.82
Transportation	-	-	90,000.00	90,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	127,350.00	127,350.00
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	2,631.18	51,936.43	32,081,439.82	32,029,503.39
Community Services	-	-	-	-
Indirect Cost	-	-	152,000.00	152,000.00
Expenditure Total	1,200,007.01	4,688,809.12	38,114,146.55	33,425,337.43
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,200,007.01</u>	<u>4,688,809.12</u>	<u>38,114,146.55</u>	<u>33,425,337.43</u>
Ending Balance	<u>(988,912.99)</u>	<u>(988,912.99)</u>	<u>-</u>	

Fort Smith Public Schools

6799 - MIECHV

As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,540.62)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	9,540.62	25,587.42	111,000.00	85,412.58
Revenue Total	9,540.62	25,587.42	111,000.00	85,412.58
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>9,540.62</u>	<u>25,587.42</u>	<u>111,000.00</u>	<u>85,412.58</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,479.91	18,338.30	41,019.88	22,681.58
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,479.91	18,338.30	41,019.88	22,681.58
Community Services	2,171.09	12,900.12	69,980.12	57,080.00
Non-Programmed	-	-		-
Expenditure Total	5,651.00	31,238.42	111,000.00	79,761.58
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,651.00</u>	<u>31,238.42</u>	<u>111,000.00</u>	<u>79,761.58</u>
Ending Balance	<u>(5,651.00)</u>	<u>(5,651.00)</u>	<u>-</u>	

Fort Smith Public Schools				
8000 - Child Nutrition Fund				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	1,113,441.42	576,863.31	576,863.31	
Revenue				
Local	14,481.38	88,768.79	418,500.00	329,731.21
County	-	-		-
State	49,921.59	49,921.59	60,000.00	10,078.41
Federal	673,409.75	4,609,864.19	7,563,500.00	2,953,635.81
Revenue Total	737,812.72	4,748,554.57	8,042,000.00	3,293,445.43
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>737,812.72</u>	<u>4,748,554.57</u>	<u>8,042,000.00</u>	<u>3,293,445.43</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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	5,860.56	48,654.91	34,362.73	(14,292.18)
Transportation	-	-		-
Internal	-	-	1,000.00	1,000.00
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,860.56	48,654.91	35,362.73	(13,292.18)
Community Services	-	-	-	-
Food Service Operations	764,139.78	4,195,509.17	8,006,637.27	3,811,128.10
Expenditure Total	770,000.34	4,244,164.08	8,042,000.00	3,797,835.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>770,000.34</u>	<u>4,244,164.08</u>	<u>8,042,000.00</u>	<u>3,797,835.92</u>
Ending Balance	<u>1,081,253.80</u>	<u>1,081,253.80</u>	<u>576,863.31</u>	

Fort Smith Public Schools				
8056 - CNU Emergency Operations				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	307,022.77	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	314,005.22	314,005.22	-
Revenue Total	-	314,005.22	314,005.22	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	314,005.22	314,005.22	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
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	272,573.77	279,556.22	314,005.22	34,449.00
Expenditure Total	272,573.77	279,556.22	314,005.22	34,449.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	272,573.77	279,556.22	314,005.22	34,449.00
Ending Balance	34,449.00	34,449.00	-	

Fort Smith Public Schools
8057 - CACFP Emergency
As of 12/31/2021

	<u>December, 2021</u>	<u>Year to Date 12/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	12,104.20	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	12,104.20	-	(12,104.20)
Revenue Total	-	12,104.20	-	(12,104.20)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	12,104.20	-	(12,104.20)
Expenditure				
Instruction				
Preschool	10,433.57	10,433.57		(10,433.57)
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	10,433.57	10,433.57	-	(10,433.57)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	10,433.57	10,433.57	-	(10,433.57)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	10,433.57	10,433.57	-	(10,433.57)
Ending Balance	1,670.63	1,670.63	-	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	0.00	4,617.14	4,617.14	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	4,617.14	4,617.14	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	4,617.14	4,617.14	-
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	-	4,617.14	4,617.14	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	4,617.14	4,617.14	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables				
As of 12/31/2021	December, 2021	Year to Date 12/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	(13,343.81)	535.58	535.58	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,496.52	11,174.55	25,000.00	13,825.45
Revenue Total	9,496.52	11,174.55	25,000.00	13,825.45
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,496.52</u>	<u>11,174.55</u>	<u>25,000.00</u>	<u>13,825.45</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
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	6,326.42	21,883.84	25,535.58	3,651.74
Expenditure Total	6,326.42	21,883.84	25,535.58	3,651.74
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,326.42</u>	<u>21,883.84</u>	<u>25,535.58</u>	<u>3,651.74</u>
Ending Balance	<u>(10,173.71)</u>	<u>(10,173.71)</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 12/31/2021

<u>Location</u>	<u>Balance at 11/30/2021</u>	<u>Receipts Dec, 2021</u>	<u>Disbursements Dec, 2021</u>	<u>Balance at 12/31/2021</u>
Ballman	17,592.97	544.00	1,357.52	16,779.45
Barling	49,623.60	30.00	2,156.75	47,496.85
Beard	15,378.66	1,136.00	1,040.27	15,474.39
Bonneville	14,995.93	111.00	3,852.39	11,254.54
Carnall	6,175.60	143.00	2,024.26	4,294.34
Cavanaugh	17,583.66	1,720.00	1,950.00	17,353.66
Cook	26,514.87	8,662.88	1,193.00	33,984.75
Euper Lane	17,067.63	3,600.36	1,848.88	18,819.11
Fairview	32,510.00	3,133.26	3,952.01	31,691.25
Howard	28,397.81	-	3,361.10	25,036.71
Morrison	2,808.54	110.00	124.25	2,794.29
Orr	17,797.18	-	888.35	16,908.83
Park	17,314.82	97.00	-	17,411.82
Spradling	22,861.05	553.16	1,178.75	22,235.46
Sunnymede	14,447.46	3,034.00	1,482.63	15,998.83
Sutton	9,052.60	-	431.93	8,620.67
Tilles	25,008.96	20.00	990.44	24,038.52
Trusty	5,723.82	208.00	-	5,931.82
Woods	11,536.21	3,327.48	2,484.11	12,379.58
Chaffin	73,686.48	3,579.94	6,629.45	70,636.97
Darby	14,546.56	646.25	673.09	14,519.72
Kimmons	37,475.99	760.00	2,758.87	35,477.12
Ramsey	55,814.55	16,889.65	11,807.40	60,896.80
Belle Point Center	1,217.85	1,200.00	280.95	2,136.90
Northside	132,637.47	18,626.31	23,260.66	128,003.12
Southside	174,575.57	22,428.96	14,688.68	182,315.85
JDC	132.56	-	-	132.56
Parker Center	6,990.13	-	-	6,990.13
Rogers Center	898.62	-	-	898.62
Adult Education	11,410.99	2,172.00	751.22	12,831.77
Service Center	439,148.90	2,806.31	23.98	441,931.23
Sub-total of Funds	1,300,927.04	95,539.56	91,190.94	1,305,275.66
Athletic Funds	453,747.20	28,439.05	124,283.67	357,902.58
Total Balance	1,754,674.24	123,978.61	215,474.61	1,663,178.24

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

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

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

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

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

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

Legend of School Abbreviations

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

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

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

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

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

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

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

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

Fort Smith Public Schools
Activity Funds - December, 2021

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	5,684.08	394.00	-	-	856.08	5,222.00
7001	BLM COURTESY FUND	814.74	-	-	-	208.56	606.18
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	2,175.00	150.00	-	-	-	2,325.00
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	3,564.29	-	-	-	-	3,564.29
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,757.07	-	-	-	292.88	1,464.19
7011	BLM STUDENT COUNCIL	602.59	-	-	-	-	602.59
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	48.16	-	-	-	-	48.16
7016	BLM PROJECT 2	21.96	-	-	-	-	21.96
7017	BLM PROJECT 3	179.00	-	-	-	-	179.00
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,200.77	-	-	-	-	1,200.77
7020	BRL ADMINISTRATION	13,687.66	-	-	-	261.00	13,426.66
7021	BRL COURTESY FUND	2,069.66	-	-	-	43.88	2,025.78
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	2,437.28	-	-	-	246.26	2,191.02
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	3,778.01	-	-	-	-	3,778.01
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	21,718.24	30.00	-	-	346.23	21,402.01
7036	BRL PROJECT 2	2,235.00	-	-	-	-	2,235.00
7037	BRL PROJECT 3	340.25	-	-	-	-	340.25
7038	BRL PROJECT 4	1,217.50	-	-	-	-	1,217.50
7039	BRL PROJECT 5	2,140.00	-	-	-	1,259.38	880.62
7040	BRD ADMINISTRATION	4,082.68	-	-	-	-	4,082.68
7041	BRD COURTESY FUND	465.72	-	-	-	-	465.72
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	9,149.75	1,136.00	-	-	1,040.27	9,245.48
7047	BRD FSPS FOUNDATION	(63.58)	-	-	-	-	(63.58)
7050	BRD LIBRARY	1,744.09	-	-	-	-	1,744.09
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	-	-	-	-	-	-
7056	BRD PROJECT 2	-	-	-	-	-	-
7057	BRD PROJECT 3	-	-	-	-	-	-
7058	BRD PROJECT 4	-	-	-	-	-	-
7059	BRD PROJECT 5	-	-	-	-	-	-
7060	BNV ADMINISTRATION	5,503.98	89.00	-	-	123.34	5,469.64
7061	BNV COURTESY FUND	499.05	-	-	-	80.00	419.05
7062	BNV SCHOOL STORE	2.96	-	-	-	-	2.96
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	11.21	-	-	-	-	11.21
7067	BNV FSPS FOUNDATION	88.76	-	-	-	-	88.76
7070	BNV LIBRARY	5,528.38	22.00	-	-	3,649.05	1,901.33
7071	BNV STUDENT COUNCIL	83.53	-	-	-	-	83.53
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50

Fort Smith Public Schools
Activity Funds - December, 2021

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7077	BNV PROJECT 3	2,976.00	-	-	-	-	2,976.00
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71
7080	CRN ADMINISTRATION	171.27	-	-	-	-	171.27
7081	CRN COURTESY FUND	527.49	-	-	-	-	527.49
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	440.32	-	-	-	-	440.32
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	496.79	-	-	-	-	496.79
7090	CRN LIBRARY	2,356.68	-	-	-	2,024.26	332.42
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	2,177.01	143.00	-	-	-	2,320.01
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	6,289.28	200.00	-	-	1,858.46	4,630.82
7101	CVN COURTESY FUND	62.02	445.00	-	-	-	507.02
7102	CVN SCHOOL STORE	907.47	-	-	-	-	907.47
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	-	-	-	-	38.56	(38.56)
7107	CVN FSPS FOUNDATION	833.18	-	-	-	-	833.18
7110	CVN LIBRARY	1,853.97	-	-	-	52.98	1,800.99
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	6,736.83	1,075.00	-	-	-	7,811.83
7116	CVN PROJECT 2	482.28	-	-	-	-	482.28
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	8,453.16	8,662.88	-	-	948.34	16,167.70
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	949.67	-	-	-	-	949.67
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	3,720.88	-	-	-	-	3,720.88
7130	COK LIBRARY	6,905.35	-	-	-	-	6,905.35
7131	COK STUDENT COUNCIL	(80.51)	-	-	-	-	(80.51)
7135	COK PROJECT 1	907.14	-	-	-	-	907.14
7136	COK PROJECT 2	730.41	-	-	-	-	730.41
7137	COK PROJECT 3	456.40	-	-	-	-	456.40
7138	COK PROJECT 4	2,673.08	-	-	-	244.66	2,428.42
7139	COK PROJECT 5	1,599.46	-	-	-	-	1,599.46
7140	ELN ADMINISTRATION	5,657.80	3,333.00	-	-	546.50	8,444.30
7141	ELN COURTESY FUND	2,274.43	25.00	-	-	115.94	2,183.49
7142	ELN SCHOOL STORE	1,363.17	242.36	-	-	871.59	733.94
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	1,788.58	-	-	-	-	1,788.58
7150	ELN LIBRARY	1,729.88	-	-	-	156.60	1,573.28
7151	ELN STUDENT COUNCIL	1,592.45	-	-	-	-	1,592.45
7155	ELN PROJECT 1	387.65	-	-	-	-	387.65
7156	ELN PROJECT 2	341.99	-	-	-	158.25	183.74
7157	ELN PROJECT 3	630.58	-	-	-	-	630.58
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	599.02	-	-	-	62.02	537.00
7161	FRV COURTESY FUND	1,188.60	30.00	-	-	356.48	862.12

Fort Smith Public Schools
Activity Funds - December, 2021

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7162	FRV SCHOOL STORE	690.84	-	-	-	-	690.84
7163	FRV GIFTS	(2.38)	1,114.26	-	-	-	1,111.88
7164	FRV GRANTS	2,028.59	-	-	-	-	2,028.59
7165	FRV PARTNERS IN EDUC	4,114.11	370.00	-	-	1,403.17	3,080.94
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPS FOUNDATION	7,877.21	-	-	-	1,668.75	6,208.46
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	125.70	-	-	-	-	125.70
7175	FRV PROJECT 1	2,044.48	-	-	-	-	2,044.48
7176	FRV PROJECT 2	5,333.79	1,619.00	-	-	424.59	6,528.20
7177	FRV PROJECT 3	4,866.17	-	-	-	37.00	4,829.17
7178	FRV PROJECT 4	989.54	-	-	-	-	989.54
7179	FRV PROJECT 5	22.26	-	-	-	-	22.26
7180	HWD ADMINISTRATION	1,809.80	-	-	-	73.12	1,736.68
7181	HWD COURTESY FUND	713.23	-	-	-	-	713.23
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	2,229.95	-	-	-	-	2,229.95
7187	HWD FSPS FOUNDATION	16,046.08	-	-	-	3,196.40	12,849.68
7190	HWD LIBRARY	4,892.68	-	-	-	61.44	4,831.24
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	1,969.75	-	-	-	-	1,969.75
7196	HWD PROJECT 2	9.41	-	-	-	-	9.41
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	325.00	-	-	-	-	325.00
7199	HWD PROJECT 5	-	-	-	-	30.14	(30.14)
7200	MRS ADMINISTRATION	1,408.87	-	-	-	-	1,408.87
7201	MRS COURTESY FUND	238.12	110.00	-	-	-	348.12
7202	MRS SCHOOL STORE	(153.51)	-	-	-	-	(153.51)
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	11.27	-	-	-	-	11.27
7205	MRS PARTNERS IN ED	1.00	-	-	-	-	1.00
7207	MRS FSPS FOUNDATION	395.57	-	-	-	-	395.57
7210	MRS LIBRARY	980.54	-	-	-	124.25	856.29
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	(73.32)	-	-	-	-	(73.32)
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	533.66	-	-	-	53.45	480.21
7221	ORR COURTESY FUND	573.93	-	-	-	73.13	500.80
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	-	-	-	-	-	-
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	455.92	-	-	-	-	455.92
7227	ORR FSPS FOUNDATION	69.06	-	-	-	-	69.06
7229	ORR (ORR FOUNDATION)	300.66	-	-	-	-	300.66
7230	ORR LIBRARY	224.33	-	-	-	-	224.33
7231	ORR STUDENT COUNCIL	2,041.89	-	-	-	-	2,041.89
7235	ORR PROJECT 1	4,705.50	-	-	-	761.77	3,943.73
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,427.17	-	-	-	-	2,427.17
7238	ORR PROJECT 4	3,104.38	-	-	-	-	3,104.38
7239	ORR PROJECT 5	3,012.26	-	-	-	-	3,012.26
7240	PIK ADMINISTRATION	8,449.74	97.00	-	-	-	8,546.74
7241	PIK COURTESY FUND	268.21	-	-	-	-	268.21
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PIK GIFTS	-	-	-	-	-	-
7244	PIK GRANTS	98.97	-	-	-	-	98.97

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7245	PIK PARTNERS IN ED	321.18	-	-	-	-	321.18
7247	PIK FSPS FOUNDATION	866.23	-	-	-	-	866.23
7250	PIK LIBRARY	145.18	-	-	-	-	145.18
7251	PIK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PIK PROJECT 3	144.52	-	-	-	-	144.52
7258	PIK PROJECT 4	115.72	-	-	-	-	115.72
7259	PIK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	6,043.15	-	-	-	271.40	5,771.75
7261	SPD COURTESY FUND	25.90	-	-	-	-	25.90
7262	SPD SCHOOL STORE	8,919.89	189.16	-	-	701.07	8,407.98
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	928.26	-	-	-	-	928.26
7267	SPD FSPS FOUNDATION	500.00	-	-	-	-	500.00
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	3,767.02	214.00	-	-	-	3,981.02
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	1,207.36	150.00	-	-	206.28	1,151.08
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	1,363.58	-	-	-	-	1,363.58
7280	SNY ADMINISTRATION	7,409.69	3,009.00	-	-	1,354.63	9,064.06
7281	SNY COURTESY FUND	825.13	25.00	-	-	128.00	722.13
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	75.53	-	-	-	-	75.53
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	860.28	-	-	-	-	860.28
7290	SNY LIBRARY	3,913.17	-	-	-	-	3,913.17
7291	SNY STUDENT COUNCIL	239.99	-	-	-	-	239.99
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	96.51	-	-	-	-	96.51
7297	SNY PROJECT 3	227.90	-	-	-	-	227.90
7298	SNY PROJECT 4	9.26	-	-	-	-	9.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	970.33	-	-	-	49.34	920.99
7301	STN COURTESY FUND	525.29	-	-	-	79.68	445.61
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	1,000.00	-	-	-	-	1,000.00
7305	STN PARTNERS IN ED	0.01	-	-	-	-	0.01
7307	STN FSPS FOUNDATION	933.85	-	-	-	-	933.85
7310	STN LIBRARY	262.48	-	-	-	-	262.48
7311	STN STUDENT COUNCIL	1,643.10	-	-	-	-	1,643.10
7315	STN PROJECT 1	407.21	-	-	-	-	407.21
7316	STN PROJECT 2	1,352.11	-	-	-	-	1,352.11
7317	STN PROJECT 3	585.92	-	-	-	302.91	283.01
7318	STN PROJECT 4	260.73	-	-	-	-	260.73
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	746.20	-	-	-	18.66	727.54
7321	TLS COURTESY FUND	1,674.71	-	-	-	96.06	1,578.65
7322	TLS SCHOOL STORE	2,104.15	-	-	-	875.72	1,228.43
7323	TLS GIFTS	1,341.47	-	-	-	-	1,341.47
7324	TLS GRANTS	4,000.00	-	-	-	-	4,000.00
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	38.78	-	-	-	-	38.78
7330	TLS LIBRARY	3,298.37	-	-	-	-	3,298.37

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7331	TLS STUDENT COUNCIL	953.39	-	-	-	-	953.39
7335	TLS PROJECT 1	1,386.10	-	-	-	-	1,386.10
7336	TLS PROJECT 2	1,366.07	20.00	-	-	-	1,386.07
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,205.18	-	-	-	-	1,205.18
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	3,672.59	-	-	-	-	3,672.59
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	906.13	208.00	-	-	-	1,114.13
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	1,042.00	-	-	-	-	1,042.00
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	103.10	-	-	-	-	103.10
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	2,621.05	2,606.00	-	-	477.26	4,749.79
7361	WDS COURTESY FUND	948.59	-	-	-	318.22	630.37
7362	WDS SCHOOL STORE	489.91	-	-	-	319.98	169.93
7363	WDS GIFTS	283.26	-	-	-	-	283.26
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	521.36	-	-	-	497.47	23.89
7367	WDS FSPS FOUNDATION	2,693.57	-	-	-	-	2,693.57
7370	WDS LIBRARY	798.73	45.00	-	-	60.69	783.04
7371	WDS STUDENT COUNCIL	892.08	676.48	-	-	810.49	758.07
7375	WDS PROJECT 1	28.00	-	-	-	-	28.00
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	944.70	-	-	-	-	944.70
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	756.11	-	-	-	-	756.11
7380	BPC ADMINISTRATION	-	-	-	-	-	-
7381	BPC COURTESY FUND	48.04	-	-	-	-	48.04
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	-	-	-	-	-	-
7387	BPC FSPS FOUNDATION	1,103.99	-	-	-	-	1,103.99
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	-	-	0.38
7396	BPC PROJECT 2	-	900.00	-	-	280.95	619.05
7397	BPC PROJECT 3	-	300.00	-	-	-	300.00
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	3,813.33	-	-	-	430.28	3,383.05
7401	CFN COURTESY FUND	803.48	-	-	-	40.79	762.69
7402	CFN SCHOOL STORE	5,027.62	17.00	-	-	-	5,044.62
7403	CFN GIFTS	671.96	-	-	-	-	671.96
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	555.51	-	-	-	-	555.51
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	15,674.52	2,419.95	-	-	2,380.99	15,713.48
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	6,597.17	85.00	-	-	44.30	6,637.87
7418	CFN HONOR SOCIETY	186.83	-	-	-	-	186.83
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	120.56	32.99	-	-	-	153.55
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	989.11	-	-	-	-	989.11
7423	CFN PARTNERS IN CHRI	49.54	-	-	-	-	49.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	5,180.31	-	-	-	-	5,180.31
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	2,171.10	120.00	-	-	872.37	1,418.73
7428	CFN SCIENCE	582.56	-	-	-	-	582.56
7429	CFN SOCIAL STUDIES	1,318.53	-	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRNTR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	1,669.49	-	-	-	388.62	1,280.87
7435	CFN VOCAL MUSIC	18,452.35	905.00	-	-	2,171.84	17,185.51
7436	CFN WOODWORKING	2,215.36	-	-	-	24.52	2,190.84
7437	CFN MENTOR PROGRAM	86.05	-	-	-	-	86.05
7438	CFN ACTIVITY ADVISOR	1,315.35	-	-	-	69.60	1,245.75
7445	CFN PROJECT 1	248.66	-	-	-	86.56	162.10
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	388.43	-	-	-	119.58	268.85
7450	DRB ADMINISTRATION	1,380.76	-	-	-	-	1,380.76
7451	DRB COURTESY FUND	3,106.61	-	-	-	346.45	2,760.16
7452	DRB SCHOOL STORE	1,499.00	-	-	-	326.64	1,172.36
7453	DRB GIFTS	1,538.93	-	-	-	-	1,538.93
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	584.02	340.00	-	-	-	924.02
7457	DRB FSPS FOUNDATION	1,848.30	-	-	-	-	1,848.30
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	73.31	-	-	-	-	73.31
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	377.48	-	-	-	-	377.48
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	10.35	-	-	-	-	10.35
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	260.93	-	-	-	-	260.93
7474	DRB VOCAL MUSIC	177.67	-	-	-	-	177.67
7475	DRB HEALTH SCIENCE A	274.57	90.00	-	-	-	364.57
7476	DRB YEARBOOK	1,076.00	216.25	-	-	-	1,292.25
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	7.90	-	-	-	-	7.90
7496	DRB PROJECT 2	-	-	-	-	-	-
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	-	-	-	-	-	-
7499	DRB PROJECT 5	513.15	-	-	-	-	513.15
7500	ATH DIRECTOR ADMIN	2,738.62	-	-	-	-	2,738.62

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7501	ATH DIRECTOR PROJECT	1,075.45	-	-	-	-	1,075.45
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(17,000.00)	-	-	-	(3,250.00)	(13,750.00)
7507	GATE RECEIPTS	78,512.52	5,822.75	-	-	27,670.85	56,664.42
7508	ATH STUDENT TRAVEL	-	-	-	-	-	-
7509	ATH DIRECTOR TOC	8,740.86	-	-	-	8,604.16	136.70
7510	ATH CFN M-FOOTBALL	-	-	-	-	-	-
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	49.58	-	-	-	-	49.58
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	(3,579.43)	1,050.00	-	-	-	(2,529.43)
7519	ATH CFN CHEERLEADING	(1,228.92)	-	-	-	-	(1,228.92)
7520	ATH DRB M-FOOTBALL	(374.52)	-	-	-	1,244.28	(1,618.80)
7521	ATH DRB F-VOLLEYBALL	776.99	-	-	-	-	776.99
7522	ATH DRB M-BASKETBALL	-	-	-	-	-	-
7523	ATH DRB F-BASKETBALL	11,503.08	120.00	-	-	-	11,623.08
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	2,031.19	-	-	-	-	2,031.19
7529	ATH DRB CHEERLEADING	-	-	-	-	1,236.74	(1,236.74)
7530	ATH KMN M-FOOTBALL	679.05	-	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,659.25	-	-	-	-	4,659.25
7532	ATH KMN M-BASKETBALL	(7,468.44)	-	-	-	-	(7,468.44)
7533	ATH KMN F-BASKETBALL	267.34	-	-	-	-	267.34
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(3,021.43)	-	-	-	-	(3,021.43)
7539	ATH KMN CHEERLEADING	(711.00)	-	-	-	2,601.28	(3,312.28)
7540	ATH RMS M-FOOTBALL	(4,266.21)	-	-	-	-	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	1,890.00	-	-	-	-	1,890.00
7542	ATH RMS M-BASKETBALL	864.96	-	-	-	-	864.96
7543	ATH RMS F-BASKETBALL	821.92	-	-	-	-	821.92
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	617.92	-	-	-	6,307.41	(5,689.49)
7549	ATH RMS CHEERLEADING	2,982.25	-	-	-	7,206.91	(4,224.66)
7550	ATH NSD M-FOOTBALL	41,708.64	400.00	-	-	2,990.94	39,117.70
7551	ATH NSD F-VOLLEYBALL	10,583.34	-	-	-	-	10,583.34
7552	ATH NSD M-BASKETBALL	6,771.01	-	-	-	1,175.58	5,595.43
7553	ATH NSD F-BASKETBALL	13,452.08	-	100.00	-	2,481.24	11,070.84
7554	ATH NSD M-BASEBALL	43,685.79	13,009.30	-	-	20,172.21	36,522.88
7555	ATH NSD F-SOFTBALL	12,457.53	-	-	-	192.81	12,264.72
7556	ATH NSD M-BOWLING	3,667.15	-	-	-	-	3,667.15
7557	ATH NSD F-BOWLING	2,300.00	-	-	-	-	2,300.00
7558	ATH NSD M-GOLF	1,317.50	-	-	-	-	1,317.50
7559	ATH NSD F-GOLF	1,872.35	-	-	-	-	1,872.35
7560	ATH NSD M-SOCCER	16,702.79	-	-	-	-	16,702.79
7561	ATH NSD F-SOCCER	17,590.43	-	-	-	-	17,590.43
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	794.84	-	-	-	-	794.84
7565	ATH NSD F-TENNIS	3,300.00	-	-	-	-	3,300.00
7566	ATH NSD M-TRACK	6,078.53	-	-	-	2,635.40	3,443.13
7567	ATH NSD F-TRACK	9,850.00	-	-	-	-	9,850.00
7568	ATH NSD M-WRESTLING	2,775.51	-	-	-	-	2,775.51
7569	ATH NSD PROGRAMS	6,206.94	-	-	-	-	6,206.94

Fort Smith Public Schools
Activity Funds - December, 2021

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	-	-	-	-	-	-
7573	ATH NSD DRILLTEAM	(7,742.34)	-	-	-	-	(7,742.34)
7574	ATH NSD CHEERLEADING	(5,061.53)	-	-	-	7,505.21	(12,566.74)
7575	ATH SSD DRILL TEAM	32,122.29	6,186.00	-	-	1,080.37	37,227.92
7576	ATH SSD CHEERLEADING	22,403.50	-	-	-	25,436.93	(3,033.43)
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	12,258.85	-	-	-	-	12,258.85
7581	ATH SSD F-VOLLEYBALL	13,697.60	-	-	-	31.25	13,666.35
7582	ATH SSD M-BASKETBALL	12,946.46	-	-	-	2,620.00	10,326.46
7583	ATH SSD F-BASKETBALL	13,428.03	-	-	-	4,665.20	8,762.83
7584	ATH SSD M-BASEBALL	24,841.55	-	-	-	-	24,841.55
7585	ATH SSD F-SOFTBALL	6,908.19	-	-	-	-	6,908.19
7586	ATH SSD M-BOWLING	1,468.00	-	-	-	-	1,468.00
7587	ATH SSD F-BOWLING	680.00	-	-	-	-	680.00
7588	ATH SSD M-GOLF	1,370.87	-	-	-	-	1,370.87
7589	ATH SSD F-GOLF	200.00	-	-	-	-	200.00
7590	ATH SSD M-SOCCER	5,128.36	-	-	-	-	5,128.36
7591	ATH SSD F-SOCCER	3,214.39	-	-	-	-	3,214.39
7592	ATH SSD M-SWIMMING	1,500.00	-	-	-	-	1,500.00
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	5,238.00	-	-	-	-	5,238.00
7595	ATH SSD F-TENNIS	2,706.93	-	-	-	-	2,706.93
7596	ATH SSD M-TRACK	5,867.92	1,751.00	-	-	1,674.90	5,944.02
7597	ATH SSD F-TRACK	2,000.00	-	-	-	-	2,000.00
7598	ATH SSD M-WRESTLING	1,000.00	-	-	-	-	1,000.00
7599	ATH SSD PROGRAMS	13,578.81	-	-	-	-	13,578.81
7600	KMN ADMINISTRATION	2,895.23	-	-	-	185.14	2,710.09
7601	KMN COURTESY FUND	4,791.52	-	-	-	96.70	4,694.82
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	334.98	-	-	-	-	334.98
7605	KMN PARTNERS IN ED	4,787.13	-	-	-	-	4,787.13
7607	KMN FSPS FOUNDATION	1,422.57	-	-	-	-	1,422.57
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	602.38	-	-	-	-	602.38
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,680.30	-	-	-	-	4,680.30
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,092.45	-	-	-	1,179.46	1,912.99
7622	KMN ORCHESTRA	1,068.59	-	-	-	-	1,068.59
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	748.59	-	-	-	-	748.59
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	864.84	-	-	-	-	864.84
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	2,115.68	760.00	-	-	1,297.57	1,578.11

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	680.00	-	-	-	-	680.00
7646	KMN PROJECT 2	788.08	-	-	-	-	788.08
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	1,331.67	-	-	-	278.10	1,053.57
7651	RMS COURTESY FUND	1,647.45	-	-	-	-	1,647.45
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	298.39	6,710.10	-	-	-	7,008.49
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	3,772.45	-	-	-	-	3,772.45
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	18,262.68	-	-	-	3,425.09	14,837.59
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	190.12	-	-	-	-	190.12
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	184.25	-	-	-	-	184.25
7667	RMS HONOR SOCIETY	1,082.95	-	-	-	-	1,082.95
7668	RMS LIBRARY	735.24	404.80	-	-	-	1,140.04
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	183.30	-	-	-	-	183.30
7671	RMS PUBLICATIONS	103.97	-	-	-	-	103.97
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS SPEECH	2,118.25	-	-	-	-	2,118.25
7677	RMS STUDENT COUNCIL	5,341.06	-	-	-	-	5,341.06
7678	RMS VOCAL MUSIC	12,029.22	9,774.75	-	-	8,104.21	13,699.76
7695	RMS PROJECT 1	1,981.01	-	-	-	-	1,981.01
7696	RMS PROJECT 2	78.00	-	-	-	-	78.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	629.27	-	-	-	-	629.27
7699	RMS PROJECT 5	329.50	-	-	-	-	329.50
7700	NSD ADMINISTRATION	2,209.18	-	-	-	-	2,209.18
7701	NSD COURTESY FUND	7,232.73	134.80	-	200.00	628.91	6,538.62
7702	NSD SCHOOL STORE	435.00	-	-	-	-	435.00
7703	NSD GIFTS	405.50	-	-	-	-	405.50
7704	NSD GRANTS	11,182.05	-	-	-	-	11,182.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	2,992.15	-	-	-	-	2,992.15
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	138.56	-	-	-	-	138.56
7710	NSD PETTY CASH	2,014.17	-	-	-	110.71	1,903.46
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,180.97	-	-	-	-	1,180.97
7713	NSD BAND	9,380.28	2,422.00	-	-	7,101.71	4,700.57
7714	NSD PHOTOGRAPHY	3,500.26	370.00	-	-	663.43	3,206.83
7715	NSD DRONE CLUB	478.50	-	-	-	-	478.50
7716	NSD CCE	1,066.68	31.00	-	-	-	1,097.68
7717	NSD CONSTRUCTION	2,228.17	450.00	-	-	-	2,678.17
7718	NSD CULTURAL AMBASSA	-	-	-	-	-	-
7719	NSD DECA	1,328.96	320.76	10.00	-	-	1,659.72
7720	NSD FCA	316.74	-	-	-	-	316.74

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7721	NSD DRAMA	927.89	-	-	-	-	927.89
7722	NSD EAST LAB	632.67	-	-	-	-	632.67
7723	NSD GREEN GRIZZLES	-	-	-	-	-	-
7724	NSD ENGLISH	59.31	-	-	-	-	59.31
7725	NSD INTERACT CLUB	2,135.50	-	-	-	-	2,135.50
7726	NSD FBLA	7,268.99	-	-	-	360.00	6,908.99
7727	NSD FCCLA	44.93	-	-	-	-	44.93
7728	NSD FRENCH CLUB	35.69	-	-	-	-	35.69
7729	NSD FTA	279.15	-	-	-	-	279.15
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	383.68	-	-	-	-	383.68
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	496.00	-	-	-	-	496.00
7736	NSD CODING CLUB	40.00	-	-	-	-	40.00
7737	NSD HOSA	481.52	-	-	-	-	481.52
7738	NSD LIBRARY	4,979.19	-	-	-	762.44	4,216.75
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	370.55	-	-	-	-	370.55
7742	NSD NATL TECH HONOR	2,043.21	-	-	-	-	2,043.21
7743	NSD ESPORTS	1,219.90	-	-	-	-	1,219.90
7744	NSD ORCHESTRA	1,033.35	224.00	-	-	-	1,257.35
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	513.79	-	-	-	-	513.79
7747	NSD QUIZ BOWL	582.99	-	-	-	-	582.99
7748	NSD RENAISSANCE	7,521.83	618.00	-	-	608.82	7,531.01
7749	NSD RED SHOE SOCIETY	1,252.00	1,168.25	-	-	-	2,420.25
7750	NSD ROTC	18,355.18	2,436.00	-	-	282.50	20,508.68
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	9,731.26	-	-	-	-	9,731.26
7753	NSD LADIES OF EXCELL	293.11	-	-	-	-	293.11
7754	NSD SOPHOMORE COUNCI	391.58	-	-	-	-	391.58
7755	NSD SPANISH CLUB	940.60	-	-	-	-	940.60
7756	NSD INACTIVE	-	-	-	-	-	-
7757	NSD STAT	555.78	-	-	-	-	555.78
7758	NSD STUDENT COUNCIL	635.36	578.00	-	-	89.16	1,124.20
7759	NSD VOCAL MUSIC	4,290.04	8,155.00	-	-	12,442.98	2.06
7760	NSD WOODWORKING	858.92	-	-	-	-	858.92
7761	NSD YEARBOOK	9,953.34	-	-	-	-	9,953.34
7762	NSD GRIZZLY GEAR	(6,451.99)	394.50	100.00	10.00	-	(5,967.49)
7763	NSD BROADCASTING	330.00	1,214.00	-	-	-	1,544.00
7764	NSD YOUNG BROTHERS L	195.90	-	-	-	-	195.90
7765	NSD VIDEO GAMING CLU	-	-	-	-	-	-
7766	NSD PRADMA	-	-	-	-	-	-
7794	NSD AP EXAMS	2,933.83	-	-	-	-	2,933.83
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,885.63	-	-	-	-	2,885.63
7797	NSD PROJECT 3	786.59	-	-	-	-	786.59
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	431.43	14.00	-	-	158.02	287.41
7801	SSD COURTESY FUND	1,432.87	1,027.65	-	-	1,426.75	1,033.77
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	24.65	-	-	-	-	24.65
7804	SSD GRANTS	214.10	500.00	-	-	480.71	233.39
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	23,565.37	-	-	-	-	23,565.37
7807	SSD FSFS FOUNDATION	3,500.99	-	-	-	-	3,500.99
7808	SSD WELFARE	0.30	-	-	-	-	0.30

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7809	SSD GUIDANCE	572.88	-	-	-	-	572.88
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	15,000.00	-	-	-	-	15,000.00
7812	SSD ALPHA RHO TAU	679.44	-	-	-	-	679.44
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	348.80	-	-	-	-	348.80
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	383.37	-	-	-	-	383.37
7817	SSD BUSINESS DEPARTM	22.00	-	-	-	-	22.00
7818	SSD COLUMBIANS	120.99	-	-	-	-	120.99
7819	SSD CULTURAL AMBASSA	29.67	-	-	-	-	29.67
7820	SSD CRAFTS	44.46	-	-	-	-	44.46
7821	SSD DECA	4,174.34	1,595.00	-	-	1,290.87	4,478.47
7822	SSD DRAMA	578.90	-	-	-	-	578.90
7823	SSD EAST LAB	150.00	-	-	-	-	150.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,425.49	-	-	-	-	1,425.49
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	6,639.32	665.00	712.00	-	1,329.20	6,687.12
7829	SSD FCA	175.57	-	-	-	-	175.57
7830	SSD FCCLA	1,146.88	-	-	712.00	93.45	341.43
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	0.54	-	-	-	-	0.54
7834	SSD GERMAN CLUB	290.12	717.00	-	-	-	1,007.12
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	7,007.40	-	-	-	98.76	6,908.64
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	536.05	-	-	-	-	536.05
7841	SSD KEY	869.10	244.00	-	-	300.00	813.10
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	10,721.55	-	-	-	-	10,721.55
7844	SSD FMPA CLUB	151.00	230.00	-	-	-	381.00
7845	SSD MATHEMATICS	1,196.99	-	-	-	-	1,196.99
7846	SSD MU ALPHA THETA	1,324.92	-	-	-	-	1,324.92
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,356.71	260.00	-	-	147.05	1,469.66
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	-	-	-	-	-	-
7851	SSD DRONE VIDEO CLUB	1,637.69	-	-	-	-	1,637.69
7852	SSD POETRY OUTLOUD	-	-	-	-	-	-
7853	SSD PROJECT EARTH	223.84	-	-	-	-	223.84
7854	SSD QUIZ BOWL	2,910.35	198.00	-	-	-	3,108.35
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	5,954.62	-	-	-	95.42	5,859.20
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	4,377.96	-	-	-	-	4,377.96
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	-	199.81	-	-	-	199.81
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
7863	SSD SPECIAL FCA	12.82	2,500.50	-	-	-	2,513.32
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	1,126.64	-	-	-	431.57	695.07
7867	SSD VOCAL MUSIC	12,236.64	8,595.00	-	-	6,133.76	14,697.88
7868	SSD YEARBOOK	7,576.21	2,642.00	-	-	400.00	9,818.21
7869	SSD HABITAT FOR HUMA	86.00	660.00	-	-	-	746.00

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7870	SSD ACT BAND PARENTS	38,230.20	140.00	-	-	772.50	37,597.70
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7872	SSD ACT FRESHMAN COU	-	408.00	-	-	-	408.00
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	4,882.26	-	-	-	88.78	4,793.48
7895	SSD PROJECT 1	230.32	1,051.00	-	-	729.84	551.48
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	87.40	-	-	-	-	87.40
7898	SSD PROJECT 4	(740.80)	70.00	-	-	-	(670.80)
7899	SSD PROJECT 5	1,457.05	-	-	-	-	1,457.05
7900	SVC CTR ADMIN	124,030.40	212.05	-	-	-	124,242.45
7901	CFO COURTESY	1,355.00	-	-	-	-	1,355.00
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	11,112.00	-	-	-	-	11,112.00
7906	AMEX REBATE	155,142.72	-	-	-	-	155,142.72
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,429.27	-	-	-	-	4,429.27
7912	SVC -B INSTR ADMIN	2,474.72	-	-	-	-	2,474.72
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	268.70	-	-	-	-	268.70
7915	SVC -E UTIL ADMIN	1,991.96	-	-	-	-	1,991.96
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,408.72	-	-	-	-	1,408.72
7918	SVC -H TRANSP ADMIN	7,846.00	-	-	-	-	7,846.00
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7927	VIRTUAL FSPS FOUNDAT	994.00	-	-	-	-	994.00
7931	PKR ADMINISTRATION	1,920.48	-	-	-	-	1,920.48
7932	PKR PRE K	3,828.43	-	-	-	-	3,828.43
7933	PKR PROJECT 1	386.04	-	-	-	-	386.04
7934	PKR PROJECT 2	855.18	-	-	-	-	855.18
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	1,808.64	-	-	-	23.98	1,784.66
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,557.35	-	-	-	-	2,557.35
7962	ADULT ED - CS	8,853.64	2,172.00	-	-	751.22	10,274.42
7980	SVC ADMIN RETIREMENT	336.76	-	-	-	-	336.76
7981	SVC -B&G COURTESY	50.00	-	-	-	-	50.00
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7995	SVC COCA COLA COMMIS	83,649.63	1,708.26	-	-	-	85,357.89
7997	SVC CHROMEBOOKS	6,918.63	886.00	-	-	-	7,804.63
7998	SVC TEXTBOOKS	-	-	-	-	-	-
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,754,674.24	123,056.61	922.00	922.00	214,552.61	1,663,178.24