

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

June, 2022

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	10,697,592.32	127,197,995.28	56,961,130.24	(70,055,669.38)	10,878,787.98
Operating Funds	3,568,342.52	21,260,379.96	14,215,186.78	(6,269,113.55)	4,344,422.15
Total Operating Funds	<u>14,265,934.84</u>	<u>148,458,375.24</u>	<u>71,176,317.02</u>	<u>(76,324,782.93)</u>	<u>15,223,210.13</u>
Teachers Salary Fund	-	-	65,195,572.80	65,195,572.80	-
Debt Service Funds	14,955,529.35	1,553,419.23	16,245,723.22	15,756,557.30	16,019,782.66
Legal Fund Balance	<u>29,221,464.19</u>	<u>150,011,794.47</u>	<u>152,617,613.04</u>	<u>4,627,347.17</u>	<u>31,242,992.79</u>
Capital Projects Funds	37,164,643.05	7,172,861.65	28,609,040.57	(4,627,347.17)	11,101,116.96
Federal Funds	2,664,996.75	29,820,765.13	27,625,934.42	-	4,859,827.46
Activity Funds	1,439,827.57	2,277,299.06	2,134,368.32	-	1,582,758.31
Child Nutrition Funds	582,016.03	10,496,866.27	9,853,235.69	-	1,225,646.61

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

June, 2022

	<u>June, 2022</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	38,716,851.98	37,800,000	(916,852)
Property Taxes - Jan-Jun	2,459,564.49	21,516,694.37	18,200,000	(3,316,694)
Property Taxes - Delinquent	163,311.96	3,023,013.79	2,900,000	(123,014)
Property Taxes - Excess Comm	-	1,757,203.04	2,100,000	342,797
Revenues in Lieu of Taxes	-	485,396.38	700,000	214,604
Penalties/Interest on Tax	3,176.16	40,904.62	-	(40,905)
Interest Revenue	14,900.29	80,362.05	200,000	119,638
Contributions	759,242.23	917,734.45	570,000	(347,734)
Turf Sponsorships	-	4,000.00	5,000	1,000
Credit Card Rebates	(228,054.55)	-	-	-
AthleticScoreboards	(124,000.00)	-	18,834	18,834
Sale/Loss Compensation	24,080.94	791,305.99	-	(791,306)
State Foundation Funding	4,978,100.00	59,524,344.00	59,372,287	(152,057)
98% Uniform Rate of Tax	439,913.00	439,913.00	1,000,000	560,087
Other Local Revenue	464,742.17	705,601.31	126,481	(579,120)
Daycare Fees	-	224,910.00	228,760	3,850
Severance Tax	-	2,298.93	1,500	(799)
Special Ed Supervision	(66,006.93)	-	-	-
Special Ed Catastrophic	317,155.00	317,155.00	150,000	(167,155)
Residential Treatment	199,308.72	650,328.72	725,000	74,671
Professional Development	-	495,014.00	495,014	-
ALE	88,352.00	441,762.00	441,762	-
ELL	-	1,082,026.00	1,041,100	(40,926)
ESA	986,268.00	10,891,526.55	10,915,303	23,776
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	297,376.11	1,586,940.23	1,046,343	(540,597)
National Board Certification	6,120.00	807,840.00	-	(807,840)
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	1,226,075.00	-	(1,226,075)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	103,907.78	926,211.92	540,089	(386,123)
Adult Education	383,917.99	927,493.94	927,493	(1)
State Preschool	23,340.87	235,589.50	236,135	545
ABC Grant	-	1,764,392.00	1,764,392	-
Indirect Cost Revenue	428,905.70	428,905.70	673,968	245,062
Total	<u>11,723,621.93</u>	<u>150,011,794.47</u>	<u>142,179,461</u>	<u>(7,832,334)</u>

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

June, 2022

	<u>June, 2022</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	7,326,786.20	37,853,100.72	37,166,131	(686,970)
Special Education	1,084,812.16	5,403,040.67	5,701,356	298,315
Vocational Education	571,826.20	2,898,571.94	2,946,273	47,701
Compensatory Education	369,052.42	1,805,821.29	1,880,660	74,839
Other Education	411,216.62	2,262,079.15	2,460,296	198,217
Pupil Services	834,004.41	4,759,480.17	4,667,166	(92,314)
Instructional Staff Services	658,632.07	4,407,905.08	4,135,550	(272,355)
Administrative Services	95,650.63	573,382.44	281,228	(292,155)
School Admin Services	703,427.63	4,747,843.23	4,632,642	(115,202)
Central Services	59,350.25	482,298.11	289,753	(192,545)
Other Services	-	2,050.00	-	(2,050)
Totals	<u>12,114,758.59</u>	<u>65,195,572.80</u>	<u>64,161,053</u>	<u>(1,034,519)</u>
<u>Operating Funds</u>				
Regular Education	3,298,620.61	18,940,091.48	16,867,957	(2,072,134)
Special Education	682,571.49	3,516,552.82	3,950,381	433,829
Vocational Education	184,498.97	1,858,111.99	1,089,753	(768,359)
Compensatory Education	131,686.05	647,864.22	667,769	19,905
Other Education	287,151.43	2,273,638.41	2,316,623	42,985
Pupil Services	1,128,004.54	6,087,101.37	6,330,193	243,092
Instructional Staff Services	530,803.02	6,337,737.91	8,362,825	2,025,088
Administrative Services	122,852.80	731,420.63	766,327	34,906
School Admin Services	763,687.34	4,858,308.59	4,775,778	(82,530)
Central Services	315,094.70	4,176,793.60	4,450,672	273,878
Maintenance & Operations	1,158,718.03	16,240,607.80	15,453,566	(787,042)
Pupil Transportation	665,772.17	3,717,738.47	3,840,964	123,226
Other Services	926,840.84	1,790,349.73	3,933,249	2,142,899
Totals	<u>10,196,301.99</u>	<u>71,176,317.02</u>	<u>72,806,060</u>	<u>1,629,743</u>
<u>Debt Service Fund</u>				
Principal	-	4,046,693.80	3,419,374	(627,319)
Interest	-	10,582,647.10	5,062,579	(5,520,068)
Dues and Fees	-	1,616,382.32	62,000	(1,554,382)
Totals	<u>-</u>	<u>16,245,723.22</u>	<u>8,543,953</u>	<u>(7,701,769)</u>
Legal Balance Totals		<u>152,617,613.04</u>	<u>145,511,065.89</u>	

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

June, 2022

	<u>June, 2022</u>	<u>Year to Date</u>
Teachers Salary Fund	12,114,758.59	65,195,572.80
Operating Funds (with Fund 2000/2001)	10,196,301.99	71,176,317.02
Debt Service Fund	-	16,245,723.22
Capital Projects Fund	(135,777.74)	28,609,040.57
Federal Funds	5,432,497.76	27,625,934.42
Activity Funds	-	2,134,368.32
Child Nutrition Funds	1,028,470.95	9,853,235.69
Total of All Funds	<u>28,636,251.55</u>	<u>220,840,192.04</u>

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2022

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2022	June, 2022	June, 2022	6/30/2022
2000	Operating Fund	8	(95,141,642.51)	113,493,614.72	18,351,972.21	-
2001	Operating Other	9	117,530,671.01	8,729,073.40	115,380,956.43	10,878,787.98
2002	Extended Learning Opportunities	10	(66.96)	22,014.15	21,947.19	-
2003	Peak - Haas Grant	11	627,054.01	-	627,054.01	-
2004	Peak - Foundation Grants	12	(374,656.00)	374,656.00	-	-
2005	Peak - Mercy/Baptist Health	13	(258,890.69)	260,101.69	1,211.00	-
2006	Peak - ArcBest Room	14	1,000,000.00	-	-	1,000,000.00
2007	Peak - Cox Career Center	15	(484.54)	484.54	-	-
1000	Teacher Salary Fund	16	-	11,067,145.88	11,067,145.88	-
1001	Teacher Salary - Other	17	-	28,391.32	28,391.32	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	(965.09)	(965.09)	-
1202	Teacher Salary - ADED GAE	20	-	14,174.29	14,174.29	-
1220	TS - National Board Certification	21	-	25,000.00	25,000.00	-
1223	TS - Professional Development	22	-	49,654.05	49,654.05	-
1232	TS - Arkansas School Recognition	23	-	-	-	-
1240	TS - SPED LEA Supervisor	24	-	-	-	-
1244	TS - SPED Extended School Year	25	-	-	-	-
1246	TS - Professional Quality Enhancement	26	-	-	-	-
1260	TS Fund - State Preschool	27	-	13,384.52	13,384.52	-
1265	TS Fund - SPED Catastrophic	28	-	-	-	-
1275	TS Fund - ALE	29	-	251,954.40	251,954.40	-
1276	TS Fund - ELL	30	-	79,987.30	79,987.30	-
1277	TS Fund - JDC	31	-	5,202.58	5,202.58	-
1281	TS Fund - ESA	32	-	420,138.83	420,138.83	-
1282	TS Fund - ESA Match	33	-	-	-	-
1365	TS Fund - ABC	34	-	160,015.81	160,015.81	-
1374	TS Fund - Parents as Teachers	35	-	674.70	674.70	-
1941	TS Fund - Governors Computer Science	36	-	-	-	-
2012	Credit Card Rebates	37	328,940.92	19,724.02	-	348,664.94
2020	Athletic Scoreboards	38	224,000.00	-	-	224,000.00
2050	Local Spice	39	121,057.97	-	22,957.50	98,100.47
2201	Adult Basic Education	40	(97,368.63)	194,788.15	26,396.06	71,023.46
2202	Adult General Education	41	(93,108.13)	189,129.84	50,731.20	45,290.51
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	780,160.38	-	28,717.11	751,443.27
2220	National Board Certification	44	24,480.00	6,120.00	30,600.00	-
2223	Professional Development	45	(375,133.64)	472,615.36	97,481.72	-
2232	Arkansas School Recognition	46	256,972.29	-	30,072.21	226,900.08
2240	Special ED LEA Supervisor	47	66,006.93	(66,006.93)	-	-
2244	Special Ed Extended School	48	5,465.20	1,998.00	-	7,463.20
2246	Professional Quality Enhancement	49	-	-	-	-
2250	Children Without Disabilities	50	-	116,791.74	116,791.74	-
2255	Children With Disabilities	51	-	82,516.98	82,516.98	-
2260	Preschool - State	52	75,247.33	23,340.87	50,391.96	48,196.24
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	(8,287.73)	8,287.73	-	-
2265	Special Ed Catastrophic	55	188,016.53	317,155.00	10,610.25	494,561.28
2271	Gifted & Talented Advance Placement	56	3,774.62	-	3,774.62	-
2275	Alternative ED	57	(1,310,833.06)	1,710,685.47	399,852.41	-
2276	English Language Learning	58	(89,860.72)	372,808.37	282,947.65	-
2277	Juvenile Detention Center	59	145,575.13	75,411.00	128,991.05	91,995.08

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2022

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2022	June, 2022	June, 2022	6/30/2022
2281	Enhanced Student Achievement	60	3,822,616.30	986,268.00	3,872,100.68	936,783.62
2282	ESA Match Grant	61	(18,109.20)	-	(18,109.20)	-
2340	Vocational Education Start Up	62	-	-	-	-
2365	ABC	63	323,715.41	-	323,715.41	-
2374	Parent as Teachers	64	43,062.77	-	43,062.77	-
2902	School Based Health Centers	65	(18,053.70)	18,053.79	0.09	-
2941	Computer Science Initiative Support	66	24.46	-	24.46	-
2946	Computer Science Initiative Student	67	6.33	-	6.33	-
2953	ASD Investor Education	68	-	-	-	-
3000	Capital Projects Fund	69	4,153,318.34	1,645,555.55	-	5,798,873.89
3001	Vision 2023 - 2018 90M Bond Issue	70	-	-	-	-
3002	Vision 2023 - 2020 31M Bond Issue	71	-	-	-	-
3003	Vision 2023 - Extra Funding	72	(2,595,075.09)	2,459,297.35	(135,777.74)	-
3004	Capital Projects New Mills	73	5,298,311.01	3,932.06	-	5,302,243.07
3404	Capital Projects - AFPP	74	-	-	-	-
4050	Debt Service	75	-	-	-	-
4210	Sinking Fund QZAB 2012	76	4,901,167.02	82,965.45	-	4,984,132.47
4220	Sinking Fund QSCB 2011	77	615,449.04	10,684.36	-	626,133.40
4230	Sinking Fund QZAB 2005	78	-	-	-	-
4240	Sinking Fund QSCB 2009	79	3,533,610.10	89,930.57	-	3,623,540.67
4250	Sinking Fund QSCB 2010	80	4,527,780.07	76,570.17	-	4,604,350.24
4260	Sinking Fund QZAB 2011	81	2,144,400.32	37,225.56	-	2,181,625.88
6430	ROTC	82	99,664.51	19,138.53	118,803.04	-
6449	Title VII - Indian Education	83	(5,777.88)	9,318.95	3,541.07	-
6463	EDA Grant - Peak	84	(1,326,169.24)	1,326,169.24	-	-
6501	Title I	85	(217,715.87)	1,150,349.41	932,633.54	-
6502	Title I - Migratory Students	86	(2,444.68)	10,699.04	8,254.36	-
6504	Title I - School Improvement	87	-	-	-	-
6505	Title I - School Improvement	88	(16,878.25)	17,768.89	890.64	-
6508	Title I - School Improvement 1003 YR-3	89	-	-	-	-
6510	Title I - N&D Shelter	90	-	-	-	-
6530	SBM Homeless	91	(231.45)	231.45	-	-
6551	DHS SGEW (ARPA)	92	6,520.00	-	6,520.00	-
6560	Federal Spice Fund	93	856.80	-	856.80	-
6562	Child Care & Development	94	720,741.87	204,600.00	101,513.65	823,828.22
6563	Child Care Quality Approved	95	23,599.37	2,500.00	-	26,099.37
6564	ECE ARP Operational	96	457,666.58	-	98,015.57	359,651.01
6565	ECE ARP Quality	97	876,604.46	-	98,015.57	778,588.89
6567	DHS Cares Act Funds	98	48,373.36	-	14,169.24	34,204.12
6570	Vocational Education	99	(6,087.05)	30,504.23	24,417.18	-
6571	Carl Perkins Leadership Project	100	(6,333.36)	6,333.36	-	-
6600	Adult Ed - Direct & Equitable	101	(45,649.25)	80,692.64	35,043.39	-
6606	Adult Ed - GEER	102	(49,802.92)	49,575.49	(227.43)	-
6610	Adult Education Federal	103	3,097.46	-	3,097.46	-
6636	Adult Education EL Civics	104	(638.27)	6,842.18	6,203.91	-
6637	Adult Education TANF	105	(70,911.51)	170,346.09	99,434.58	-
6702	Title VI - Part B Pass Through	106	(109,778.15)	666,310.16	556,532.01	-
6703	ARP IDEA	107	-	-	-	-
6704	ARP IDEA Preschool	108	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2022

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2022	June, 2022	June, 2022	6/30/2022
6710	Preschool - Federal	109	(4,467.57)	26,805.32	22,337.75	-
6750	Medicaid	110	398,886.06	63,379.86	44,633.52	417,632.40
6751	Medicaid - SBMH	111	4,369.02	-	-	4,369.02
6752	ARMAC	112	1,895,895.29	631,664.92	112,105.78	2,415,454.43
6756	Title II - Part A ESEA	113	(104,217.48)	184,150.05	79,932.57	-
6761	Title III - ELL	114	(16,319.91)	45,615.98	29,296.07	-
6767	ARPA-HCY II	115	(651.49)	670.12	18.63	-
6768	ARPA-HCY I	116	-	-	-	-
6780	ESSER	117	(1,707.18)	16,990.38	15,283.20	-
6781	ESSER II	118	(132,535.00)	1,215,366.34	1,082,831.34	-
6786	Title IV SSAE	119	-	698,425.87	698,425.87	-
6795	ARP (ESSER III)	120	(152,861.40)	2,105,758.93	1,952,897.53	-
6799	MIECHV	121	(12,820.19)	63,264.65	50,444.46	-
6804	ELC RE-Opening of Schools	122	(97,110.00)	97,110.00	-	-
6806	ADED GEER	123	-	-	-	-
6810	ARP PLCP	124	1,004.28	3,918.72	4,923.00	-
6815	State Clean Diesel Grant Program	125	-	-	-	-
8000	Child Nutrition Fund	126	1,914,315.24	159,528.70	1,005,703.52	1,068,140.42
8056	CNU Emergency Operations	127	-	-	-	-
8057	CACFP Emergency Cost	128	-	-	-	-
8058	USDA Supply Chain	129	189,009.81	(3,912.74)	27,590.88	157,506.19
8656	DHS Snack	130	-	-	-	-
8657	Fresh Fruits and Vegetables	131	(16,199.77)	11,376.32	(4,823.45)	-

Fort Smith Public Schools

2000 - Operating Fund

As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(95,141,642.51)	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	14,738,385.56	14,738,385.56	15,483,902.66	745,517.10
Fund Transfer Foundation	98,755,229.16	98,755,229.16	98,755,300.98	71.82
Indirect Cost	-	-	-	-
Receipt Total	<u>113,493,614.72</u>	<u>113,493,614.72</u>	<u>114,239,203.64</u>	<u>745,588.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	171,775.10	870,848.23	823,239.92	(47,608.31)
Elementary	1,383,078.70	5,611,588.96	5,412,283.47	(199,305.49)
Middle School	547,280.51	2,963,192.02	3,134,246.20	171,054.18
High School	591,935.82	3,481,758.73	4,121,344.91	639,586.18
Non-Graded (Summer Ed)	89.18	2,195.78	-	(2,195.78)
Athletic	148,277.67	2,039,538.58	1,407,744.27	(631,794.31)
Student Activity	12,144.44	75,834.20	76,746.82	912.62
Special Ed	539,829.17	2,782,626.56	2,828,973.69	46,347.13
Vocational Ed	169,474.11	935,558.73	988,520.74	52,962.01
Compensatory Ed	-	1,351.08	3,050.00	1,698.92
Other Instruction	(34,806.54)	495,024.44	466,894.14	(28,130.30)
Instruction Sub-Total	3,529,078.16	19,259,517.31	19,263,044.16	3,526.85
Support Services				
Pupil	650,493.10	3,719,464.14	4,196,872.31	477,408.17
Instruction Staff	405,095.86	4,018,182.15	5,138,132.25	1,119,950.10
General Administration	120,077.80	718,471.47	743,826.93	25,355.46
School Administration	750,195.88	4,754,760.32	4,660,755.77	(94,004.55)
Business				
Direction	28,250.83	244,339.54	1,024,408.01	780,068.47
Fiscal	(37,904.64)	879,329.96	1,377,221.90	497,891.94
Facilities A/C	-	34,597.68	-	(34,597.68)
Maintenance	1,053,142.79	15,634,388.89	15,135,964.37	(498,424.52)
Transportation	465,229.69	3,221,081.59	2,605,154.93	(615,926.66)
Internal	65,153.57	518,744.56	486,572.02	(32,172.54)
Public Information	54,017.92	492,638.49	537,442.70	44,804.21
Personnel Services	73,391.60	683,828.31	536,125.51	(147,702.80)
Other Business Services	-	-	-	-
Admin Tech Services	128,603.77	528,867.38	459,692.47	(69,174.91)
Central	-	-	-	-
Other Support	-	98,166.59	115,000.00	16,833.41
Support Sub-Total	3,755,748.17	35,546,861.07	37,017,169.17	1,470,308.10
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,284,826.33	54,806,378.38	56,280,213.33	1,473,834.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	11,067,145.88	58,687,236.34	57,958,990.31	(728,246.03)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,351,972.21</u>	<u>113,493,614.72</u>	<u>114,239,203.64</u>	<u>745,588.92</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
2001 - Operating Other
As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	117,530,671.01	10,697,592.32	10,697,592.32	
Revenue				
Local	2,881,997.44	66,682,315.33	62,031,481.06	(4,650,834.27)
County	-	2,298.93	1,500.00	(798.93)
State	5,418,170.26	60,068,760.69	60,475,767.28	407,006.59
Federal	-	15,714.63		(15,714.63)
Revenue Total	<u>8,300,167.70</u>	<u>126,769,089.58</u>	<u>122,508,748.34</u>	<u>(4,260,341.24)</u>
Fund Transfer	-	60,000.00	1,673,852.50	1,613,852.50
Non-Revenue	-	-	-	-
Indirect Cost	428,905.70	428,905.70	673,967.85	245,062.15
Receipt Total	<u>8,729,073.40</u>	<u>127,257,995.28</u>	<u>124,856,568.69</u>	<u>(2,401,426.59)</u>
Expenditure				
Instruction				
Preschool	-	35,796.78		(35,796.78)
Kindergarten	-	51,259.61		(51,259.61)
Elementary	17,169.60	141,168.69	119,750.00	(21,418.69)
Middle School	-	242,431.05		(242,431.05)
High School	-	132,035.11		(132,035.11)
Non-Graded (Summer Ed)	-	-		-
Athletic	2,641.14	113,276.60		(113,276.60)
Student Activity	-	-		-
Special Ed	-	45.27		(45.27)
Vocational Ed	13,725.94	52,744.70	75,000.00	22,255.30
Compensatory Ed	-	45.27		(45.27)
Other Instruction	-	-		-
Instruction Sub-Total	<u>33,536.68</u>	<u>768,803.08</u>	<u>194,750.00</u>	<u>(574,053.08)</u>
Support Services				
Pupil	-	9,503.05	33,422.41	23,919.36
Instruction Staff	(68,215.51)	214,951.37	566,942.10	351,990.73
General Administration	-	-		-
School Administration	-	14,204.63	8,000.00	(6,204.63)
Business				
Direction	-	-		-
Fiscal	-	2,293.29	2,000.00	(293.29)
Facilities A/C	-	771,265.72		(771,265.72)
Maintenance	19,890.00	98,026.45		(98,026.45)
Transportation	200,000.00	229,432.40		(29,432.40)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	3,265.90	16,343.73	15,809.28	(534.45)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>154,940.39</u>	<u>1,356,020.64</u>	<u>626,173.79</u>	<u>(729,846.85)</u>
Community Services	4,849.09	29,928.14	276,927.42	246,999.28
Non-Programmed	-	-		-
Expenditure Total	<u>193,326.16</u>	<u>2,154,751.86</u>	<u>1,097,851.21</u>	<u>(1,056,900.65)</u>
Fund Transfer	1,665,624.23	11,151,224.28	9,143,438.03	(2,007,786.25)
Fund Transfer To Operating	14,738,385.56	14,738,385.56	15,483,902.66	745,517.10
Foundation Fund Transfer	98,755,229.16	98,755,229.16	98,755,300.98	71.82
Fund Transfer To TS	28,391.32	277,208.76	191,030.93	(86,177.83)
Disbursement Total	<u>115,380,956.43</u>	<u>127,076,799.62</u>	<u>124,671,523.81</u>	<u>(2,405,275.81)</u>
Ending Balance	<u>10,878,787.98</u>	<u>10,878,787.98</u>	<u>10,882,637.20</u>	<u>3,849.22</u>

Fort Smith Public Schools
2002 - Extended Learning
As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(66.96)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	22,014.15	22,014.15	70,000.00	47,985.85
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>22,014.15</u>	<u>22,014.15</u>	<u>70,000.00</u>	<u>47,985.85</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	21,947.19	22,014.15	50,000.00	27,985.85
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	21,947.19	22,014.15	70,000.00	47,985.85
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	21,947.19	22,014.15	70,000.00	47,985.85
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>21,947.19</u>	<u>22,014.15</u>	<u>70,000.00</u>	<u>47,985.85</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2003 - Peak - Haas Grant				
As of 6/30/2022				
	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	627,054.01	500,000.00	500,000.00	
Revenue				
Local	-	500,000.00	250,000.00	(250,000.00)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	500,000.00	250,000.00	(250,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	500,000.00	250,000.00	(250,000.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	63.46	373,009.45	-	(373,009.45)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	63.46	373,009.45	-	(373,009.45)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	626,990.55	626,990.55	750,000.00	123,009.45
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	626,990.55	626,990.55	750,000.00	123,009.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	627,054.01	1,000,000.00	750,000.00	(250,000.00)
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	627,054.01	1,000,000.00	750,000.00	(250,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2004 - Peak -Foundation Grants				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(374,656.00)	-	-	
Revenue				
Local	374,656.00	151,764.48	300,525.00	148,760.52
County	-	-		-
State	-	180,525.00		(180,525.00)
Federal	-	-		-
Revenue Total	374,656.00	332,289.48	300,525.00	(31,764.48)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>374,656.00</u>	<u>332,289.48</u>	<u>300,525.00</u>	<u>(31,764.48)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	332,289.48		(332,289.48)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	332,289.48	-	(332,289.48)
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	-	332,289.48	300,525.00	(31,764.48)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>332,289.48</u>	<u>300,525.00</u>	<u>(31,764.48)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>

Fort Smith Public Schools				
2005 - Peak - Mercy/Baptist Health				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(258,890.69)	-	-	
Revenue				
Local	260,101.69	136,485.43	200,000.00	63,514.57
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	260,101.69	136,485.43	200,000.00	63,514.57
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>260,101.69</u>	<u>136,485.43</u>	<u>200,000.00</u>	<u>63,514.57</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	1,211.00	136,485.43	-	(136,485.43)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,211.00	136,485.43	-	(136,485.43)
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	1,211.00	136,485.43	200,000.00	63,514.57
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>1,211.00</u>	<u>136,485.43</u>	<u>200,000.00</u>	<u>63,514.57</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2006 - Peak - ArcBest Room As of 6/30/2022	June, 2022	Year to Date 6/30/2022	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 2007 - Peak - Cox Career Ctr As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(484.54)	-	-	
Revenue				
Local	484.54	484.54		(484.54)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	484.54	484.54	-	(484.54)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	484.54	484.54	-	(484.54)
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	-	484.54		(484.54)
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	-	484.54	-	(484.54)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	484.54	-	(484.54)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	484.54	-	(484.54)
Ending Balance	-	-	-	-

Fort Smith Public Schools
1000 - Teacher Salary Fund
As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	11,067,145.88	58,687,236.34	57,958,990.31	(728,246.03)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,067,145.88</u>	<u>58,687,236.34</u>	<u>57,958,990.31</u>	<u>(728,246.03)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	608,669.01	2,933,716.55	2,777,890.00	(155,826.55)
Elementary	2,674,644.61	13,138,683.76	13,550,035.01	411,351.25
Middle School	1,572,316.08	8,169,863.71	8,198,737.74	28,874.03
High School	1,856,020.66	9,427,093.45	9,474,552.05	47,458.60
Non-Graded (Summer Ed)	400.00	9,825.00		(9,825.00)
Athletic	392,154.49	2,442,000.05	2,076,683.63	(365,316.42)
Student Activity	43,481.23	273,135.85	273,153.95	18.10
Special Ed	1,046,090.09	5,213,082.98	5,511,258.34	298,175.36
Vocational Ed	571,826.20	2,884,746.94	2,940,772.82	56,025.88
Compensatory Ed	-	-		-
Other Instruction	119,211.63	605,051.45	561,632.90	(43,418.55)
Instruction Sub-Total	8,884,814.00	45,097,199.74	45,364,716.44	267,516.70
Support Services				
Pupil	821,785.89	4,678,598.94	4,533,809.88	(144,789.06)
Instruction Staff	523,118.77	3,239,584.12	3,001,376.78	(238,207.34)
General Administration	95,650.63	573,382.44	281,227.74	(292,154.70)
School Administration	693,707.59	4,673,322.99	4,542,256.60	(131,066.39)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	48,069.00	425,148.11	235,602.87	(189,545.24)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,182,331.88	13,590,036.60	12,594,273.87	(995,762.73)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,067,145.88	58,687,236.34	57,958,990.31	(728,246.03)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,067,145.88</u>	<u>58,687,236.34</u>	<u>57,958,990.31</u>	<u>(728,246.03)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1001 - Teacher Salary - Other			Year to Date	Year 21-22
As of 6/30/2022		June, 2022	6/30/2022	Budget
				Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	28,391.32	277,208.76	191,030.93	(86,177.83)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>28,391.32</u>	<u>277,208.76</u>	<u>191,030.93</u>	<u>(86,177.83)</u>
Expenditure				
Instruction				
Preschool	-	25,410.00	-	(25,410.00)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	5,974.00	-	(5,974.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	200.00	-	(200.00)
Vocational Ed	-	325.00	-	(325.00)
Compensatory Ed	-	200.00	-	(200.00)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	32,109.00	-	(6,699.00)
Support Services				
Pupil	-	4,000.00	-	(4,000.00)
Instruction Staff	17,110.07	181,899.76	136,880.93	(45,018.83)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	11,281.25	57,150.00	54,150.00	(3,000.00)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	28,391.32	243,049.76	191,030.93	(52,018.83)
Community Services	-	2,050.00	-	(2,050.00)
Non-Programmed	-	-	-	-
Expenditure Total	28,391.32	277,208.76	191,030.93	(60,767.83)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>28,391.32</u>	<u>277,208.76</u>	<u>191,030.93</u>	<u>(60,767.83)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 6/30/2022	June, 2022	Year to Date 6/30/2022	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				
1201 - Teacher Salary - ADED ABE				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	(965.09)	101,692.43	150,593.50	48,901.07
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(965.09)</u>	<u>101,692.43</u>	<u>150,593.50</u>	<u>48,901.07</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	(965.09)	101,692.43	150,593.50	48,901.07
Instruction Sub-Total	(965.09)	101,692.43	150,593.50	48,901.07
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(965.09)	101,692.43	150,593.50	48,901.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(965.09)</u>	<u>101,692.43</u>	<u>150,593.50</u>	<u>48,901.07</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	14,174.29	148,182.91	200,680.68	52,497.77
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,174.29</u>	<u>148,182.91</u>	<u>200,680.68</u>	<u>52,497.77</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	14,174.29	148,182.91	200,680.68	52,497.77
Instruction Sub-Total	14,174.29	148,182.91	200,680.68	52,497.77
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,174.29	148,182.91	200,680.68	52,497.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,174.29</u>	<u>148,182.91</u>	<u>200,680.68</u>	<u>52,497.77</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of	<u>June, 2022</u>	<u>6/30/2022</u>	<u>Year 21-22</u>	<u>Remaining</u>
6/30/2022			<u>Budget</u>	<u>Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	25,000.00	660,000.00		(660,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>25,000.00</u>	<u>660,000.00</u>	<u>-</u>	<u>(660,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	10,000.00	300,000.00		(300,000.00)
Middle School	5,000.00	205,000.00		(205,000.00)
High School	10,000.00	155,000.00		(155,000.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>25,000.00</u>	<u>660,000.00</u>	<u>-</u>	<u>(660,000.00)</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>25,000.00</u>	<u>660,000.00</u>	<u>-</u>	<u>(660,000.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>25,000.00</u>	<u>660,000.00</u>	<u>-</u>	<u>(660,000.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
1223 - TS Professional Development		6/30/2022	Budget	Budget
As of	June, 2022	6/30/2022	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	49,654.05	416,492.28	463,715.49	47,223.21
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>49,654.05</u>	<u>416,492.28</u>	<u>463,715.49</u>	<u>47,223.21</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	49,654.05	416,492.28	463,715.49	47,223.21
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	49,654.05	416,492.28	463,715.49	47,223.21
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>49,654.05</u>	<u>416,492.28</u>	<u>463,715.49</u>	<u>47,223.21</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>49,654.05</u>	<u>416,492.28</u>	<u>463,715.49</u>	<u>47,223.21</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1232- TS AR School Recognition As of 6/30/2022	June, 2022	Year to Date 6/30/2022	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		Year to Date	Year 21-22	Remaining
1240 - TS Special Ed LEA Supervisor		6/30/2022	Budget	Budget
As of	June, 2022	6/30/2022	Budget	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 6/30/2022	June, 2022	Year to Date 6/30/2022	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	<u>June, 2022</u>	<u>Year to Date</u> <u>6/30/2022</u>	<u>Year 21-22</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	8,221.02		(8,221.02)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	8,221.02	-	(8,221.02)
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	-	8,221.02	-	(8,221.02)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	8,221.02	-	(8,221.02)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	8,221.02	-	(8,221.02)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	8,221.02	-	(8,221.02)
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 6/30/2022		June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-	-	-
County		-	-	-	-
State		-	-	-	-
Federal		-	-	-	-
Revenue Total		-	-	-	-
Fund Transfer		13,384.52	63,985.00	64,290.00	305.00
Non-Revenue		-	-	-	-
Indirect Cost		-	-	-	-
Receipt Total		<u>13,384.52</u>	<u>63,985.00</u>	<u>64,290.00</u>	<u>305.00</u>
Expenditure					
Instruction					
Preschool		-	-	-	-
Kindergarten		-	-	-	-
Elementary		-	-	-	-
Middle School		-	-	-	-
High School		-	-	-	-
Non-Graded (Summer Ed)		-	-	-	-
Athletic		-	-	-	-
Student Activity		-	-	-	-
Special Ed		13,384.52	63,985.00	64,290.00	305.00
Vocational Ed		-	-	-	-
Compensatory Ed		-	-	-	-
Other Instruction		-	-	-	-
Instruction Sub-Total		<u>13,384.52</u>	<u>63,985.00</u>	<u>64,290.00</u>	<u>305.00</u>
Support Services					
Pupil		-	-	-	-
Instruction Staff		-	-	-	-
General Administration		-	-	-	-
School Administration		-	-	-	-
Business					
Direction		-	-	-	-
Fiscal		-	-	-	-
Facilities A/C		-	-	-	-
Maintenance		-	-	-	-
Transportation		-	-	-	-
Internal		-	-	-	-
Public Information		-	-	-	-
Personnel Services		-	-	-	-
Other Business Services		-	-	-	-
Admin Tech Services		-	-	-	-
Central		-	-	-	-
Other Support		-	-	-	-
Support Sub-Total		-	-	-	-
Community Services		-	-	-	-
Non-Programmed		-	-	-	-
Expenditure Total		<u>13,384.52</u>	<u>63,985.00</u>	<u>64,290.00</u>	<u>305.00</u>
Fund Transfer		-	-	-	-
Fund Transfer To TS		-	-	-	-
Reserve Appropriation		-	-	-	-
Disbursement Total		<u>13,384.52</u>	<u>63,985.00</u>	<u>64,290.00</u>	<u>305.00</u>
Ending Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 6/30/2022		June, 2022	Year to Date 6/30/2022	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

1275 - TS Fund - ALE

As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	251,954.40	1,261,243.46	1,289,188.45	27,944.99
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>251,954.40</u>	<u>1,261,243.46</u>	<u>1,289,188.45</u>	<u>27,944.99</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	22,634.97	109,557.31	108,192.23	(1,365.08)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	212,264.05	1,039,160.40	996,320.97	(42,839.43)
Instruction Sub-Total	234,899.02	1,148,717.71	1,104,513.20	(44,204.51)
Support Services				
Pupil	7,335.34	37,815.51	94,290.26	56,474.75
Instruction Staff	-	190.00		(190.00)
General Administration	-	-		-
School Administration	9,720.04	74,520.24	90,384.99	15,864.75
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	17,055.38	112,525.75	184,675.25	72,149.50
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	251,954.40	1,261,243.46	1,289,188.45	27,944.99
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>251,954.40</u>	<u>1,261,243.46</u>	<u>1,289,188.45</u>	<u>27,944.99</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools
1276 - TS Fund - ELL
As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	79,987.30	475,470.89	658,712.49	183,241.60
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>79,987.30</u>	<u>475,470.89</u>	<u>658,712.49</u>	<u>183,241.60</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	66,531.74	367,991.96	551,067.61	183,075.65
Instruction Sub-Total	<u>66,531.74</u>	<u>367,991.96</u>	<u>551,067.61</u>	<u>183,075.65</u>
Support Services				
Pupil	-	-		-
Instruction Staff	13,455.56	107,478.93	107,644.88	165.95
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>13,455.56</u>	<u>107,478.93</u>	<u>107,644.88</u>	<u>165.95</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>79,987.30</u>	<u>475,470.89</u>	<u>658,712.49</u>	<u>183,241.60</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>79,987.30</u>	<u>475,470.89</u>	<u>658,712.49</u>	<u>183,241.60</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1277 - TS JDC
 As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,202.58	44,215.38	43,965.38	(250.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,202.58</u>	<u>44,215.38</u>	<u>43,965.38</u>	<u>(250.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,500.00	28,000.00	27,750.00	(250.00)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,702.58	16,215.38	16,215.38	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,202.58</u>	<u>44,215.38</u>	<u>43,965.38</u>	<u>(250.00)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>5,202.58</u>	<u>44,215.38</u>	<u>43,965.38</u>	<u>(250.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,202.58</u>	<u>44,215.38</u>	<u>43,965.38</u>	<u>(250.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1281 - TS Fund - ESA
As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	420,138.83	2,247,129.91	2,318,292.28	71,162.37
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>420,138.83</u>	<u>2,247,129.91</u>	<u>2,318,292.28</u>	<u>71,162.37</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	369,052.42	1,805,621.29	1,880,660.00	75,038.71
Other Instruction	-	-		-
Instruction Sub-Total	<u>369,052.42</u>	<u>1,805,621.29</u>	<u>1,902,692.71</u>	<u>97,071.42</u>
Support Services				
Pupil	4,883.18	39,065.72	39,065.72	-
Instruction Staff	46,203.23	402,442.90	376,533.85	(25,909.05)
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	<u>51,086.41</u>	<u>441,508.62</u>	<u>415,599.57</u>	<u>(25,909.05)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>420,138.83</u>	<u>2,247,129.91</u>	<u>2,318,292.28</u>	<u>71,162.37</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>420,138.83</u>	<u>2,247,129.91</u>	<u>2,318,292.28</u>	<u>71,162.37</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>

Fort Smith Public Schools 1282 - TSL ESA Match As of 6/30/2022		June, 2022	Year to Date 6/30/2022	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
 1365 - TS Fund - ABC
 As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	160,015.81	785,596.82	809,295.93	23,699.11
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>160,015.81</u>	<u>785,596.82</u>	<u>809,295.93</u>	<u>23,699.11</u>
Expenditure				
Instruction				
Preschool	151,600.12	739,398.35	765,295.49	25,897.14
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>151,600.12</u>	<u>739,398.35</u>	<u>765,295.49</u>	<u>25,897.14</u>
Support Services				
Pupil	-	-		-
Instruction Staff	8,415.69	46,198.47	44,000.44	(2,198.03)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>8,415.69</u>	<u>46,198.47</u>	<u>44,000.44</u>	<u>(2,198.03)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>160,015.81</u>	<u>785,596.82</u>	<u>809,295.93</u>	<u>23,699.11</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>160,015.81</u>	<u>785,596.82</u>	<u>809,295.93</u>	<u>23,699.11</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	674.70	5,397.60	5,397.56	(0.04)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>674.70</u>	<u>5,397.60</u>	<u>5,397.56</u>	<u>(0.04)</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	674.70	5,397.60	5,397.56	(0.04)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	674.70	5,397.60	5,397.56	(0.04)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>674.70</u>	<u>5,397.60</u>	<u>5,397.56</u>	<u>(0.04)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>674.70</u>	<u>5,397.60</u>	<u>5,397.56</u>	<u>(0.04)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science				
As of	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	13,500.00	5,500.00	(8,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	13,500.00	5,500.00	(8,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	13,500.00	5,500.00	(8,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	13,500.00	5,500.00	(8,000.00)
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	-	13,500.00	5,500.00	(8,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	13,500.00	5,500.00	(8,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 2012 - Credit Card Rebates As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	328,940.92	100,886.37	100,886.37	
Revenue				
Local	19,724.02	247,778.57		(247,778.57)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	19,724.02	247,778.57	-	(247,778.57)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>19,724.02</u>	<u>247,778.57</u>	<u>-</u>	<u>(247,778.57)</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>348,664.94</u>	<u>348,664.94</u>	<u>100,886.37</u>	

Fort Smith Public Schools				
2020 - Athletic Scoreboards				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	224,000.00	100,000.00	100,000.00	
Revenue				
Local	-	124,000.00		(124,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	124,000.00	-	(124,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	124,000.00	-	(124,000.00)
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	-	-		-
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	224,000.00	224,000.00	100,000.00	

Fort Smith Public Schools				
2050 - Local Spice				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	121,057.97	91,378.69	91,378.69	
Revenue				
Local	-	224,910.00	228,760.00	3,850.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	224,910.00	228,760.00	3,850.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	224,910.00	228,760.00	3,850.00
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	-	453.73	900.00	446.27
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	22,957.50	217,734.49		(217,734.49)
Support Sub-Total	22,957.50	218,188.22	900.00	(217,288.22)
Community Services	-	-	232,238.69	232,238.69
Non-Programmed	-	-	-	-
Expenditure Total	22,957.50	218,188.22	233,138.69	14,950.47
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	22,957.50	218,188.22	233,138.69	14,950.47
Ending Balance	98,100.47	98,100.47	87,000.00	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(97,368.63)	7,092.58	7,092.58	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	194,788.15	487,708.54	487,708.54	-
Federal	-	-	-	-
Revenue Total	194,788.15	487,708.54	487,708.54	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	194,788.15	487,708.54	487,708.54	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	26,961.15	276,095.23	304,207.62	28,112.39
Instruction Sub-Total	26,961.15	276,095.23	304,207.62	28,112.39
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,590.00	-	(1,590.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	4,400.00	-	(4,400.00)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	400.00	5,990.00	-	(5,990.00)
Community Services				
Non-Programmed	-	-	-	-
Expenditure Total	27,361.15	282,085.23	304,207.62	22,122.39
Fund Transfer	-	40,000.00	-	(40,000.00)
Fund Transfer To TS	(965.09)	101,692.43	190,593.50	88,901.07
Reserve Appropriation	-	-	-	-
Disbursement Total	26,396.06	423,777.66	494,801.12	71,023.46
Ending Balance	71,023.46	71,023.46	-	-

Fort Smith Public Schools				
2022 - Adult General Education				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(93,108.13)	9,188.12	9,188.12	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	189,129.84	439,785.40	439,784.45	(0.95)
Federal	-	-	-	-
Revenue Total	189,129.84	439,785.40	439,784.45	(0.95)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	189,129.84	439,785.40	439,784.45	(0.95)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	35,886.93	218,747.03	218,915.89	168.86
Instruction Sub-Total	35,886.93	218,747.03	218,915.89	168.86
Support Services				
Pupil	-	-	-	-
Instruction Staff	555.36	16,504.30	8,376.00	(8,128.30)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	55.28	189.43	1,000.00	810.57
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	610.64	16,693.73	9,376.00	(7,317.73)
Community Services	59.34	59.34	-	(59.34)
Non-Programmed	-	-	-	-
Expenditure Total	36,556.91	235,500.10	228,291.89	(7,208.21)
Fund Transfer	-	20,000.00	-	(20,000.00)
Fund Transfer to TS	14,174.29	148,182.91	220,680.68	72,497.77
Reserve Appropriation	-	-	-	-
Disbursement Total	50,731.20	403,683.01	448,972.57	45,289.56
Ending Balance	45,290.51	45,290.51	-	-

Fort Smith Public Schools 2217 - Student Growth Funds As of 6/30/2022	June, 2022	Year to Date 6/30/2022	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				
2218 - Declining Enrollement Funds				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	780,160.38	-	-	
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	-	17,967.00	-	(17,967.00)
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	17,967.00	-	(17,967.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	142,107.95	-	(142,107.95)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	28,717.11	28,717.11	-	(28,717.11)
Transportation	-	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	28,717.11	437,507.06	1,226,075.00	788,567.94
Community Services	-	19,157.67	-	(19,157.67)
Non-Programmed	-	-	-	-
Expenditure Total	28,717.11	474,631.73	1,226,075.00	751,443.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	28,717.11	474,631.73	1,226,075.00	751,443.27
Ending Balance	751,443.27	751,443.27	-	-

Fort Smith Public Schools				
2220 - National Board Certification				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	24,480.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	6,120.00	807,840.00		(807,840.00)
Federal	-	-		-
Revenue Total	<u>6,120.00</u>	<u>807,840.00</u>	-	<u>(807,840.00)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,120.00</u>	<u>807,840.00</u>	-	<u>(807,840.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	2,234.52	67,194.53		(67,194.53)
Middle School	1,117.26	45,917.27		(45,917.27)
High School	2,248.22	34,728.20		(34,728.20)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,600.00</u>	<u>147,840.00</u>	-	<u>(147,840.00)</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>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>5,600.00</u>	<u>147,840.00</u>	-	<u>(147,840.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	25,000.00	660,000.00		(660,000.00)
Reserve Appropriation	-	-		-
Disbursement Total	<u>30,600.00</u>	<u>807,840.00</u>	-	<u>(807,840.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	-	<u>-</u>

Fort Smith Public Schools				
2223 - Professional Development				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(375,133.64)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	495,014.00	495,014.00	-
Federal	-	-	-	-
Revenue Total	-	495,014.00	495,014.00	-
Fund Transfer	472,615.36	472,615.36	885,300.72	412,685.36
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>472,615.36</u>	<u>967,629.36</u>	<u>1,380,314.72</u>	<u>412,685.36</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	45.98	7,721.36		(7,721.36)
Instruction Staff	41,752.56	493,890.87	834,449.23	340,558.36
General Administration	2,775.00	12,949.16	22,500.00	9,550.84
School Administration	2,111.65	23,900.37	39,400.00	15,499.63
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	345.00	3,631.10	4,000.00	368.90
Transportation	542.48	542.48	7,250.00	6,707.52
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	255.00	8,501.74	9,000.00	498.26
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	47,827.67	551,137.08	916,599.23	365,462.15
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	47,827.67	551,137.08	916,599.23	365,462.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	49,654.05	416,492.28	463,715.49	47,223.21
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>97,481.72</u>	<u>967,629.36</u>	<u>1,380,314.72</u>	<u>412,685.36</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	256,972.29	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	30,072.21	118,720.48	105,570.56	(13,149.92)
Other Instruction	-	-	-	-
Instruction Sub-Total	30,072.21	118,720.48	105,570.56	(13,149.92)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	30,072.21	118,720.48	105,570.56	(13,149.92)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	30,072.21	118,720.48	105,570.56	(13,149.92)
Ending Balance	226,900.08	226,900.08	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 6/30/2022		Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
	June, 2022			
Beginning Balance	66,006.93	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	(66,006.93)	-	-	-
Federal	-	-	-	-
Revenue Total	(66,006.93)	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	(66,006.93)	-	-	-
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 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	5,465.20	5,466.09	5,466.09	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	1,998.00	1,998.00		(1,998.00)
Federal	-	-		-
Revenue Total	1,998.00	1,998.00	-	(1,998.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,998.00</u>	<u>1,998.00</u>	<u>-</u>	<u>(1,998.00)</u>
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	<u>-</u>	<u>0.89</u>	<u>5,466.09</u>	<u>5,465.20</u>
Ending Balance	<u>7,463.20</u>	<u>7,463.20</u>	<u>-</u>	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of	<u>June, 2022</u>	<u>Year to Date</u> <u>6/30/2022</u>	<u>Year 21-22</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	10,050.00		(10,050.00)
Federal	-	-		-
Revenue Total	-	10,050.00	-	(10,050.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	10,050.00	-	(10,050.00)
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	-	1,828.98		(1,828.98)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,828.98	-	(1,828.98)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,828.98	-	(1,828.98)
Fund Transfer	-	-		-
Fund Transfer To TS	-	8,221.02		(8,221.02)
Reserve Appropriation	-	-		-
Disbursement Total	-	10,050.00	-	(10,050.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	116,791.74	371,671.74	425,000.00	53,328.26
Federal	-	-	-	-
Revenue Total	116,791.74	371,671.74	425,000.00	53,328.26
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>116,791.74</u>	<u>371,671.74</u>	<u>425,000.00</u>	<u>53,328.26</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	116,791.74	371,671.74	425,000.00	53,328.26
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	116,791.74	371,671.74	425,000.00	53,328.26
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	116,791.74	371,671.74	425,000.00	53,328.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>116,791.74</u>	<u>371,671.74</u>	<u>425,000.00</u>	<u>53,328.26</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	82,516.98	278,656.98	300,000.00	21,343.02
Federal	-	-		-
Revenue Total	82,516.98	278,656.98	300,000.00	21,343.02
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>82,516.98</u>	<u>278,656.98</u>	<u>300,000.00</u>	<u>21,343.02</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	82,516.98	278,656.98	300,000.00	21,343.02
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	82,516.98	278,656.98	300,000.00	21,343.02
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	82,516.98	278,656.98	300,000.00	21,343.02
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>82,516.98</u>	<u>278,656.98</u>	<u>300,000.00</u>	<u>21,343.02</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	75,247.33	136,236.85	136,236.85	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	23,340.87	235,589.50	236,134.70	545.20
Federal	-	-	-	-
Revenue Total	<u>23,340.87</u>	<u>235,589.50</u>	<u>236,134.70</u>	<u>545.20</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>23,340.87</u>	<u>235,589.50</u>	<u>236,134.70</u>	<u>545.20</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	25,792.39	204,960.57	253,227.65	48,267.08
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>25,792.39</u>	<u>204,960.57</u>	<u>253,227.65</u>	<u>48,267.08</u>
Support Services				
Pupil	11,215.05	54,684.54	54,853.90	169.36
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>11,215.05</u>	<u>54,684.54</u>	<u>54,853.90</u>	<u>169.36</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>37,007.44</u>	<u>259,645.11</u>	<u>308,081.55</u>	<u>48,436.44</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	13,384.52	63,985.00	64,290.00	305.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>50,391.96</u>	<u>323,630.11</u>	<u>372,371.55</u>	<u>48,741.44</u>
Ending Balance	<u>48,196.24</u>	<u>48,196.24</u>	<u>-</u>	

Fort Smith Public Schools

2261 - Youth Shelters

As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	11,250.00	10,000.00	(1,250.00)
Federal	-	-		-
Revenue Total	-	11,250.00	10,000.00	(1,250.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>11,250.00</u>	<u>10,000.00</u>	<u>(1,250.00)</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	-	11,250.00	10,000.00	(1,250.00)
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	-	11,250.00	10,000.00	(1,250.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	11,250.00	10,000.00	(1,250.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>11,250.00</u>	<u>10,000.00</u>	<u>(1,250.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2262 - Early Intervention Day				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(8,287.73)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	8,287.73	83,651.54	83,845.13	193.59
Federal	-	-	-	-
Revenue Total	8,287.73	83,651.54	83,845.13	193.59
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,287.73</u>	<u>83,651.54</u>	<u>83,845.13</u>	<u>193.59</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	83,651.54	83,845.13	193.59
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	83,651.54	83,845.13	193.59
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	-	83,651.54	83,845.13	193.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>83,651.54</u>	<u>83,845.13</u>	<u>193.59</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	188,016.53	237,189.56	237,189.56	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	317,155.00	317,155.00	150,000.00	(167,155.00)
Federal	-	-	-	-
Revenue Total	<u>317,155.00</u>	<u>317,155.00</u>	<u>150,000.00</u>	<u>(167,155.00)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>317,155.00</u>	<u>317,155.00</u>	<u>150,000.00</u>	<u>(167,155.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,610.25	59,783.28	387,189.56	327,406.28
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>10,610.25</u>	<u>59,783.28</u>	<u>387,189.56</u>	<u>327,406.28</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>10,610.25</u>	<u>59,783.28</u>	<u>387,189.56</u>	<u>327,406.28</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,610.25</u>	<u>59,783.28</u>	<u>387,189.56</u>	<u>327,406.28</u>
Ending Balance	<u>494,561.28</u>	<u>494,561.28</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	3,774.62	22.11	22.11	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	37,397.49		(37,397.49)
Federal	-	-		-
Revenue Total	-	37,397.49	-	(37,397.49)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	37,397.49	-	(37,397.49)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	3,774.62	37,419.60	22.11	(37,397.49)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	3,774.62	37,419.60	22.11	(37,397.49)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,774.62	37,419.60	22.11	(37,397.49)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,774.62	37,419.60	22.11	(37,397.49)
Ending Balance	-	-	-	

Fort Smith Public Schools

2275 - ALE

As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,310,833.06)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	88,352.00	441,762.00	441,762.00	-
Federal	-	-		-
Revenue Total	<u>88,352.00</u>	<u>441,762.00</u>	<u>441,762.00</u>	-
Fund Transfer	1,622,333.47	1,622,333.47	1,646,351.03	24,017.56
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,710,685.47</u>	<u>2,064,095.47</u>	<u>2,088,113.03</u>	<u>24,017.56</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	23,095.42	102,465.37	91,178.17	(11,287.20)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	96,635.56	483,258.61	479,182.60	(4,076.01)
Instruction Sub-Total	<u>119,730.98</u>	<u>585,723.98</u>	<u>570,360.77</u>	<u>(15,363.21)</u>
Support Services				
Pupil	2,322.36	17,148.19	26,301.46	9,153.27
Instruction Staff	6,320.73	30,598.89	34,067.41	3,468.52
General Administration	-	-		-
School Administration	11,379.81	65,443.27	67,622.65	2,179.38
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	8,138.66	103,892.56	100,072.29	(3,820.27)
Transportation	-	-		-
Internal	-	-		-
Public Information	5.47	45.12	500.00	454.88
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>28,167.03</u>	<u>217,128.03</u>	<u>228,563.81</u>	<u>11,435.78</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>147,898.01</u>	<u>802,852.01</u>	<u>798,924.58</u>	<u>(3,927.43)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	251,954.40	1,261,243.46	1,289,188.45	27,944.99
Reserve Appropriation	-	-		-
Disbursement Total	<u>399,852.41</u>	<u>2,064,095.47</u>	<u>2,088,113.03</u>	<u>24,017.56</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2276 - ELL				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(89,860.72)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,082,026.00	1,041,100.00	(40,926.00)
Federal	-	-	-	-
Revenue Total	-	1,082,026.00	1,041,100.00	(40,926.00)
Fund Transfer	372,808.37	372,808.37	626,566.00	253,757.63
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>372,808.37</u>	<u>1,454,834.37</u>	<u>1,667,666.00</u>	<u>212,831.63</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	162,474.33	800,513.10	827,423.18	26,910.08
Instruction Sub-Total	162,474.33	800,513.10	827,423.18	26,910.08
Support Services				
Pupil	40.32	1,510.11	9,930.79	8,420.68
Instruction Staff	40,445.70	177,340.27	171,599.54	(5,740.73)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	40,486.02	178,850.38	181,530.33	2,679.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	202,960.35	979,363.48	1,008,953.51	29,590.03
Fund Transfer	-	-	-	-
Fund Transfer ToTS	79,987.30	475,470.89	658,712.49	183,241.60
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>282,947.65</u>	<u>1,454,834.37</u>	<u>1,667,666.00</u>	<u>212,831.63</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	145,575.13	88,566.28	88,566.28	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	75,411.00	301,644.00	301,244.00	(400.00)
Federal	-	-	-	-
Revenue Total	75,411.00	301,644.00	301,244.00	(400.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>75,411.00</u>	<u>301,644.00</u>	<u>301,244.00</u>	<u>(400.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	122,594.88	244,082.33	336,459.46	92,377.13
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	727.28	4,362.36	4,385.44	23.08
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	123,322.16	248,444.69	340,844.90	92,400.21
Support Services				
Pupil	-	-	-	-
Instruction Staff	466.31	5,555.13	5,000.00	(555.13)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	466.31	5,555.13	5,000.00	(555.13)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	123,788.47	253,999.82	345,844.90	91,845.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,202.58	44,215.38	43,965.38	(250.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>128,991.05</u>	<u>298,215.20</u>	<u>389,810.28</u>	<u>91,595.08</u>
Ending Balance	<u>91,995.08</u>	<u>91,995.08</u>	<u>-</u>	

Fort Smith Public Schools				
2281 - ESA				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	3,822,616.30	1,156,850.34	1,156,850.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	986,268.00	10,848,978.00	10,848,978.00	-
Federal	-	-	-	-
Revenue Total	986,268.00	10,848,978.00	10,848,978.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	986,268.00	10,848,978.00	10,848,978.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	246,750.00	246,750.00	-
Elementary	264,500.00	976,126.43	437,741.00	(538,385.43)
Middle School	5,091.75	505,272.61	148,050.00	(357,222.61)
High School	2,321.00	470,367.59	90,175.00	(380,192.59)
Regular	12,550.36	22,175.49	46,528.64	24,353.15
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	101,613.84	527,747.39	559,148.93	31,401.54
Other Instruction	-	-	-	-
Instruction Sub-Total	386,076.95	2,748,439.51	1,528,393.57	(1,220,045.94)
Support Services				
Pupil	463,887.64	2,131,496.45	1,863,861.13	(267,635.32)
Instruction Staff	57,438.48	1,077,952.85	1,528,611.47	450,658.62
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	76,801.58	396,268.80	213,529.30	(182,739.50)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	598,127.70	3,605,718.10	3,606,001.90	283.80
Community Services	-	-	100,000.00	100,000.00
Non-Programmed	-	-	-	-
Expenditure Total	984,204.65	6,354,157.61	5,234,395.47	(1,119,762.14)
Fund Transfer	2,467,757.20	2,467,757.20	3,158,217.75	690,460.55
Fund Transfer To TS	420,138.83	2,247,129.91	2,318,292.28	71,162.37
Reserve Appropriation	-	-	-	-
Disbursement Total	3,872,100.68	11,069,044.72	10,710,905.50	(358,139.22)
Ending Balance	936,783.62	936,783.62	1,294,922.84	

Fort Smith Public Schools

2282 - ESA Match

As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(18,109.20)	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	<u>-</u>	<u>42,548.55</u>	<u>66,324.52</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	(18,936.19)	45,391.27	69,775.29	24,384.02
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	(18,936.19)	45,391.27	69,775.29	24,384.02
Support Services				
Pupil	-	-		-
Instruction Staff	826.99	8,927.77	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	826.99	10,163.26	9,555.21	(1,235.49)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(18,109.20)	55,554.53	79,330.50	23,148.53
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>(18,109.20)</u>	<u>55,554.53</u>	<u>79,330.50</u>	<u>23,148.53</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	25,000.20	25,000.20	-
Federal	-	-		-
Revenue Total	-	25,000.20	25,000.20	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	25,000.20	25,000.20	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	25,000.20	25,000.20	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	25,000.20	25,000.20	-
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	-	25,000.20	25,000.20	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	25,000.20	25,000.20	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2365 - ABC				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	323,715.41	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,607,190.00	1,607,190.00	-
Federal	-	-	-	-
Revenue Total	-	1,607,190.00	1,607,190.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,607,190.00	1,607,190.00	-
Expenditure				
Instruction				
Preschool	139,923.75	707,718.49	730,088.45	22,369.96
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	139,923.75	707,718.49	730,088.45	22,369.96
Support Services				
Pupil	-	1,836.00	2,948.00	1,112.00
Instruction Staff	23,775.85	112,038.69	49,857.62	(62,181.07)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	23,775.85	113,874.69	52,805.62	(61,069.07)
Community Services	-	-	15,000.00	15,000.00
Non-Programmed	-	-	-	-
Expenditure Total	163,699.60	821,593.18	797,894.07	(23,699.11)
Fund Transfer	-	-	-	-
Fund Transfer To TS	160,015.81	785,596.82	809,295.93	23,699.11
Reserve Appropriation	-	-	-	-
Disbursement Total	323,715.41	1,607,190.00	1,607,190.00	0.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2374 - Parents as Teachers As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	43,062.77	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	157,202.00	157,202.00	-
Federal	-	-		-
Revenue Total	-	157,202.00	157,202.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	157,202.00	157,202.00	-
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	22,340.69	36,268.69	16,234.65	(20,034.04)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	22,340.69	36,268.69	16,234.65	(20,034.04)
Community Services	20,047.38	115,535.71	135,569.79	20,034.08
Non-Programmed	-	-		-
Expenditure Total	42,388.07	151,804.40	151,804.44	0.04
Fund Transfer	-	-		-
Fund Transfer To TS	674.70	5,397.60	5,397.56	(0.04)
Reserve Appropriation	-	-		-
Disbursement Total	43,062.77	157,202.00	157,202.00	0.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(18,053.70)	12,002.99	12,002.99	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	18,053.79	120,000.00	120,000.00	-
Federal	-	-	-	-
Revenue Total	18,053.79	120,000.00	120,000.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>18,053.79</u>	<u>120,000.00</u>	<u>120,000.00</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	0.09	132,002.99	132,002.99	-
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	0.09	132,002.99	132,002.99	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	0.09	132,002.99	132,002.99	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>0.09</u>	<u>132,002.99</u>	<u>132,002.99</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	24.46	4,886.00	4,886.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	11,638.00	1,846.00	(9,792.00)
Federal	-	-	-	-
Revenue Total	-	11,638.00	1,846.00	(9,792.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	11,638.00	1,846.00	(9,792.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	24.46	3,024.00	1,232.00	(1,792.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	24.46	3,024.00	1,232.00	(1,792.00)
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	24.46	3,024.00	1,232.00	(1,792.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	13,500.00	5,500.00	(8,000.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	24.46	16,524.00	6,732.00	(9,792.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2946 - Computer Science Initiative Student				
As of	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	6.33	-	-	
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	6.33	2,300.00		(2,300.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	6.33	2,300.00	-	(2,300.00)
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	-	10,250.00		(10,250.00)
Support Sub-Total	-	10,250.00	-	(10,250.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6.33	12,550.00	-	(12,550.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	6.33	12,550.00	-	(12,550.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 6/30/2022	June, 2022	Year to Date 6/30/2022	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				
3000 - Capital Projects Fund				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	4,153,318.34	4,316,930.47	4,316,930.47	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	1,945.47	9,926.34		(9,926.34)
Federal	-	-	-	-
Revenue Total	1,945.47	9,926.34	-	(9,926.34)
Fund Transfer	1,643,610.08	1,643,610.08		(1,643,610.08)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,645,555.55</u>	<u>1,653,536.42</u>	<u>-</u>	<u>(1,653,536.42)</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>5,798,873.89</u>	<u>5,798,873.89</u>	<u>1,703,077.97</u>	

Fort Smith Public Schools				
3001 - Vision 2023 - 2018 90M Bond Issue				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
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)
Expenditure Total	-	4,055.18	-	(4,055.18)
Fund Transfer	-	7,125,957.25	-	(7,125,957.25)
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	7,130,012.43	-	(7,130,012.43)
Ending Balance	-	-	-	

Fort Smith Public Schools				
3002 - Vision 2023 - 2018 31M Bond Issue				
As of	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(0.00)	25,961,072.64	25,961,072.64	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	13,022.40	-	(13,022.40)
Federal	-	-	-	-
Revenue Total	-	13,022.40	-	(13,022.40)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	13,022.40	-	(13,022.40)
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	-	25,974,095.04	25,961,072.64	(13,022.40)
Expenditure Total	-	25,974,095.04	25,961,072.64	(13,022.40)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	25,974,095.04	25,961,072.64	(13,022.40)
Ending Balance	-	-	-	-

Fort Smith Public Schools 3003 - Vision 2023 - Extra Funding As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(2,595,075.09)	-	-	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	2,459,297.35	2,459,297.35		(2,459,297.35)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,459,297.35</u>	<u>2,459,297.35</u>	<u>-</u>	<u>(2,459,297.35)</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	(135,777.74)	2,459,297.35		(2,459,297.35)
Expenditure Total	(135,777.74)	2,459,297.35	-	(2,459,297.35)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>(135,777.74)</u>	<u>2,459,297.35</u>	<u>-</u>	<u>(2,459,297.35)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	7,757,608.36	6,886,639.94	6,886,639.94	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	3,932.06	19,900.48	-	(19,900.48)
Federal	-	-	-	-
Revenue Total	3,932.06	19,900.48	-	(19,900.48)
Fund Transfer	-	855,000.00	-	(855,000.00)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,932.06</u>	<u>874,900.48</u>	<u>-</u>	<u>(874,900.48)</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	2,459,297.35	2,459,297.35	-	(2,459,297.35)
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,459,297.35</u>	<u>2,459,297.35</u>	<u>-</u>	<u>(2,459,297.35)</u>
Ending Balance	<u>5,302,243.07</u>	<u>5,302,243.07</u>	<u>6,886,639.94</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 6/30/2022		Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
	June, 2022			
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 6/30/2022		June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
State	-	-	-	-	-
Federal	-	1,245,766.19	1,012,822.00	(232,944.19)	
Revenue	-	-	-	-	-
Revenue Total	-	1,245,766.19	1,012,822.00	(232,944.19)	
Fund Transfer	-	14,372,637.57	7,531,131.26	(6,841,506.31)	
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	15,618,403.76	8,543,953.26	(7,074,450.50)	
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	-	3,419,374.34	3,419,374.34	-	
Interest	-	10,582,647.10	5,062,578.92	(5,520,068.18)	
Fees	-	1,616,382.32	62,000.00	(1,554,382.32)	
Expenditure Total	-	15,618,403.76	8,543,953.26	(7,074,450.50)	
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	15,618,403.76	8,543,953.26	(7,074,450.50)	
Ending Balance	-	-	-	-	-

Fort Smith Public Schools				
4210 - Sinking Fund QZAB 2012				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</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	82,965.45	82,965.45		(82,965.45)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	<u>82,965.45</u>	<u>82,965.45</u>	-	(82,965.45)
Fund Transfer	-	525,135.59	546,521.74	21,386.15
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>82,965.45</u>	<u>608,101.04</u>	<u>546,521.74</u>	<u>(61,579.30)</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	<u>-</u>	<u>-</u>	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	-	-
Principal	-	-		-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>4,984,132.47</u>	<u>4,984,132.47</u>	<u>4,922,553.17</u>	

Fort Smith Public Schools				
4220 - Sinking Fund QSCB 2011				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	615,449.04	563,957.24	563,957.24	
Revenue				
Local	10,684.36	10,684.36		(10,684.36)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>10,684.36</u>	<u>10,684.36</u>	-	<u>(10,684.36)</u>
Fund Transfer	-	51,491.80	61,944.00	10,452.20
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,684.36</u>	<u>62,176.16</u>	<u>61,944.00</u>	<u>(232.16)</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>626,133.40</u>	<u>626,133.40</u>	<u>625,901.24</u>	

Fort Smith Public Schools				
4230 - Sinking Fund QZAB 2005			Year to Date	Year 21-22
As of 6/30/2022		June, 2022	6/30/2022	Budget
				Remaining Budget
Beginning Balance	-	587,242.00	587,242.00	
Revenue				
Local	-	10,276.93		(10,276.93)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	10,276.93	-	(10,276.93)
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	40,077.46	29,800.53	(10,276.93)
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	-	627,319.46	-	(627,319.46)
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	627,319.46	-	(627,319.46)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	627,319.46	-	(627,319.46)
Ending Balance	-	-	617,042.53	

Fort Smith Public Schools				
4240 - Sinking Fund QSCB 2009				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</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	89,930.57	89,930.57		(89,930.57)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	<u>89,930.57</u>	<u>89,930.57</u>	<u>-</u>	<u>(89,930.57)</u>
Fund Transfer	-	222,338.33	320,312.50	97,974.17
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>89,930.57</u>	<u>312,268.90</u>	<u>320,312.50</u>	<u>8,043.60</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	-	-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Principal	-	-		-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,623,540.67</u>	<u>3,623,540.67</u>	<u>3,631,584.27</u>	

Fort Smith Public Schools				
4250 - Sinking QSCB 2010				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</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	76,570.17	76,570.17		(76,570.17)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>76,570.17</u>	<u>76,570.17</u>	-	(76,570.17)
Fund Transfer	-	375,739.79	417,895.00	42,155.21
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>76,570.17</u>	<u>452,309.96</u>	<u>417,895.00</u>	<u>(34,414.96)</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>4,604,350.24</u>	<u>4,604,350.24</u>	<u>4,569,935.28</u>	

Fort Smith Public Schools				
4260 - Sinking QZAB 2011				
As of 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</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	37,225.56	37,225.56		(37,225.56)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>37,225.56</u>	<u>37,225.56</u>	-	<u>(37,225.56)</u>
Fund Transfer	-	179,413.69	215,833.00	36,419.31
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>37,225.56</u>	<u>216,639.25</u>	<u>215,833.00</u>	<u>(806.25)</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,181,625.88</u>	<u>2,181,625.88</u>	<u>2,180,819.63</u>	

Fort Smith Public Schools				
6430 - ROTC				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	99,664.51	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,138.53	118,803.04	88,565.62	(30,237.42)
Revenue Total	19,138.53	118,803.04	88,565.62	(30,237.42)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,138.53</u>	<u>118,803.04</u>	<u>88,565.62</u>	<u>(30,237.42)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	118,803.04	118,803.04	88,565.62	(30,237.42)
Instruction Sub-Total	118,803.04	118,803.04	88,565.62	(30,237.42)
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	118,803.04	118,803.04	88,565.62	(30,237.42)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>118,803.04</u>	<u>118,803.04</u>	<u>88,565.62</u>	<u>(30,237.42)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(5,777.88)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,318.95	102,936.00	102,936.00	-
Revenue Total	9,318.95	102,936.00	102,936.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,318.95</u>	<u>102,936.00</u>	<u>102,936.00</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	61.41	95,123.73	95,030.93	(92.80)
Other Instruction	-	-	-	-
Instruction Sub-Total	61.41	95,123.73	95,030.93	(92.80)
Support Services				
Pupil	-	-	-	-
Instruction Staff	619.25	4,951.86	4,961.10	9.24
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	619.25	4,951.86	4,961.10	9.24
Community Services	-	-	-	-
Indirect Cost	2,860.41	2,860.41	2,943.97	83.56
Expenditure Total	3,541.07	102,936.00	102,936.00	(0.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,541.07</u>	<u>102,936.00</u>	<u>102,936.00</u>	<u>(0.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6463 -EDA Grant - PEAK As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(1,326,169.24)	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	1,326,169.24	1,400,000.00		(1,400,000.00)
Revenue Total	1,326,169.24	1,400,000.00	-	(1,400,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,326,169.24</u>	<u>1,400,000.00</u>	<u>-</u>	<u>(1,400,000.00)</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	-	-		-
Facilities Acquisition/Replacement	-	1,400,000.00		(1,400,000.00)
Expenditure Total	-	1,400,000.00	-	(1,400,000.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>1,400,000.00</u>	<u>-</u>	<u>(1,400,000.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(217,715.87)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	451,923.54	4,544,769.93	6,937,162.05	2,392,392.12
Revenue Total	451,923.54	4,544,769.93	6,937,162.05	2,392,392.12
Fund Transfer	698,425.87	698,425.87	698,509.88	84.01
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,150,349.41</u>	<u>5,243,195.80</u>	<u>7,635,671.93</u>	<u>2,392,476.13</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	186.15	159,967.12	143,748.19	(16,218.93)
Other Instruction	-	-	-	-
Instruction Sub-Total	186.15	159,967.12	143,748.19	(16,218.93)
Support Services				
Pupil	4,904.20	74,438.58	68,095.00	(6,343.58)
Instruction Staff	727,641.17	4,545,995.18	6,865,747.57	2,319,752.39
General Administration	11,845.77	99,296.12	100,855.84	1,559.72
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,654.04	19,248.07	23,610.40	4,362.33
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	9,007.12	58,085.30	60,000.00	1,914.70
Community - Non-Public Schools	31,829.59	140,599.93	155,234.93	14,635.00
Support Sub-Total	786,881.89	4,937,663.18	7,273,543.74	2,335,880.56
Community Services	-	-	-	-
Indirect Cost	145,565.50	145,565.50	218,380.00	72,814.50
Expenditure Total	932,633.54	5,243,195.80	7,635,671.93	2,392,476.13
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>932,633.54</u>	<u>5,243,195.80</u>	<u>7,635,671.93</u>	<u>2,392,476.13</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(2,444.68)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,699.04	60,237.86	62,198.85	1,960.99
Revenue Total	10,699.04	60,237.86	62,198.85	1,960.99
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,699.04</u>	<u>60,237.86</u>	<u>62,198.85</u>	<u>1,960.99</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	-	201.76	1,164.79	963.03
Instruction Staff	8,254.36	60,036.10	61,034.06	997.96
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	8,254.36	60,237.86	62,198.85	1,960.99
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,254.36	60,237.86	62,198.85	1,960.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,254.36</u>	<u>60,237.86</u>	<u>62,198.85</u>	<u>1,960.99</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
6504 - Title I - School Improvement		6/30/2022	Budget	Budget
As of	June, 2022	6/30/2022	Budget	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	Year to Date	Year 21-22	Remaining	
6/30/2022	6/30/2022	Budget	Budget	
	<u>June, 2022</u>			
Beginning Balance	(16,878.25)	-	-	
Revenue				
Local	-	-	-	
County	-	-	-	
State	-	-	-	
Federal	17,768.89	221,018.54	372,073.57	151,055.03
Revenue Total	17,768.89	221,018.54	372,073.57	151,055.03
Fund Transfer	-	-	-	
Non-Revenue	-	-	-	
Indirect Cost	-	-	-	
Receipt Total	<u>17,768.89</u>	<u>221,018.54</u>	<u>372,073.57</u>	<u>151,055.03</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	890.64	221,018.54	372,073.57	151,055.03
General Administration	-	-	-	
School Administration	-	-	-	
Business				
Direction	-	-	-	
Fiscal	-	-	-	
Facilities A/C	-	-	-	
Maintenance	-	-	-	
Transportation	-	-	-	
Internal	-	-	-	
Public Information	-	-	-	
Personnel Services	-	-	-	
Other Business Services	-	-	-	
Admin Tech Services	-	-	-	
Central	-	-	-	
Other Support	-	-	-	
Support Sub-Total	890.64	221,018.54	372,073.57	151,055.03
Community Services	-	-	-	
Non-Programmed	-	-	-	
Expenditure Total	890.64	221,018.54	372,073.57	151,055.03
Fund Transfer	-	-	-	
Fund Transfer To TS	-	-	-	
Reserve Appropriation	-	-	-	
Disbursement Total	<u>890.64</u>	<u>221,018.54</u>	<u>372,073.57</u>	<u>151,055.03</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6508 - Title I SIG 1003G Y3 As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
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 6/30/2022	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	29,669.24	37,453.62	7,784.38
Revenue Total	-	29,669.24	37,453.62	7,784.38
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	29,669.24	37,453.62	7,784.38
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	29,117.94	37,453.62	8,335.68
Other Instruction	-	-	-	-
Instruction Sub-Total	-	29,117.94	37,453.62	8,335.68
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	551.30	-	(551.30)
Non-Programmed	-	-	-	-
Expenditure Total	-	29,669.24	37,453.62	7,784.38
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	29,669.24	37,453.62	7,784.38
Ending Balance	-	-	-	

Fort Smith Public Schools				
6530 - SBM Homeless				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(231.45)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	231.45	63,709.54	63,709.54	-
Revenue Total	231.45	63,709.54	63,709.54	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>231.45</u>	<u>63,709.54</u>	<u>63,709.54</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	-	7,611.28	25,500.03	17,888.75
Other Instruction	-	-	-	-
Instruction Sub-Total	-	7,611.28	25,500.03	17,888.75
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	-	53,038.26	34,209.51	(18,828.75)
Non-Programmed	-	60.00	-	(60.00)
Expenditure Total	-	63,709.54	63,709.54	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>63,709.54</u>	<u>63,709.54</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6551 - DHS SGEW (ARPA) As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	6,520.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	6,520.00	-	(6,520.00)
Revenue Total	-	6,520.00	-	(6,520.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	6,520.00	-	(6,520.00)
Expenditure				
Instruction				
Preschool	6,520.00	6,520.00	-	(6,520.00)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,520.00	6,520.00	-	(6,520.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,520.00	6,520.00	-	(6,520.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	6,520.00	6,520.00	-	(6,520.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
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	856.80	856.80	3,200.00	2,343.20
Non-Programmed	-	-	-	-
Expenditure Total	856.80	856.80	3,200.00	2,343.20
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	856.80	856.80	3,200.00	2,343.20
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	720,741.87	575,910.56	575,910.56	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	204,600.00	1,468,506.50	1,095,019.20	(373,487.30)
Revenue Total	204,600.00	1,468,506.50	1,095,019.20	(373,487.30)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>204,600.00</u>	<u>1,468,506.50</u>	<u>1,095,019.20</u>	<u>(373,487.30)</u>
Expenditure				
Instruction				
Preschool	112,456.04	977,033.83	1,289,066.80	312,032.97
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	2,695.27	10,402.99	10,402.99	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	115,151.31	987,436.82	1,299,469.79	312,032.97
Support Services				
Pupil	-	909.69	3,323.00	2,413.31
Instruction Staff	(25,137.04)	211,814.31	339,003.02	127,188.71
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	6,781.62	-	(6,781.62)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(25,137.04)	219,505.62	342,326.02	122,820.40
Community Services	11,499.38	13,646.40	29,133.95	15,487.55
Non-Programmed	-	-	-	-
Expenditure Total	101,513.65	1,220,588.84	1,670,929.76	450,340.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>101,513.65</u>	<u>1,220,588.84</u>	<u>1,670,929.76</u>	<u>450,340.92</u>
Ending Balance	<u>823,828.22</u>	<u>823,828.22</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	23,599.37	99.37	99.37	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,500.00	26,000.00	2,500.00	(23,500.00)
Revenue Total	<u>2,500.00</u>	<u>26,000.00</u>	<u>2,500.00</u>	<u>(23,500.00)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,500.00</u>	<u>26,000.00</u>	<u>2,500.00</u>	<u>(23,500.00)</u>
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	<u>-</u>	<u>-</u>	<u>2,500.00</u>	<u>2,500.00</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	99.37	99.37
Non-Programmed	-	-	-	-
Expenditure Total	<u>-</u>	<u>-</u>	<u>2,599.37</u>	<u>2,599.37</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>2,599.37</u>	<u>2,599.37</u>
Ending Balance	<u>26,099.37</u>	<u>26,099.37</u>	<u>-</u>	

Fort Smith Public Schools 6564 - ECE ARP Operational As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	457,666.58	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	460,000.00	-	(460,000.00)
Revenue Total	-	460,000.00	-	(460,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	460,000.00	-	(460,000.00)
Expenditure				
Instruction				
Preschool	98,015.57	100,348.99	-	(100,348.99)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	98,015.57	100,348.99	-	(100,348.99)
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	98,015.57	100,348.99	-	(100,348.99)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	98,015.57	100,348.99	-	(100,348.99)
Ending Balance	359,651.01	359,651.01	-	

Fort Smith Public Schools				
6564 - ECE ARP Quality				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	806,683.79	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	857,250.00	-	(857,250.00)
Revenue Total	-	857,250.00	-	(857,250.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	857,250.00	-	(857,250.00)
Expenditure				
Instruction				
Preschool	23,531.14	69,135.87	-	(69,135.87)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	23,531.14	69,135.87	-	(69,135.87)
Support Services				
Pupil	-	2,640.79	-	(2,640.79)
Instruction Staff	4,563.76	6,884.45	-	(6,884.45)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,563.76	9,525.24	-	(9,525.24)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	28,094.90	78,661.11	-	(78,661.11)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	28,094.90	78,661.11	-	(78,661.11)
Ending Balance	778,588.89	778,588.89	-	

Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	48,373.36	-	-	
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	<u>-</u>	<u>114,386.00</u>	<u>-</u>	<u>(114,386.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,211.22	5,000.00		(5,000.00)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,211.22	5,000.00	-	(5,000.00)
Support Services				
Pupil	-	-		-
Instruction Staff	4,652.28	68,732.23		(68,732.23)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,652.28	68,732.23	-	(68,732.23)
Community Services	5,305.74	6,449.65	-	(6,449.65)
Non-Programmed	-	-		-
Expenditure Total	14,169.24	80,181.88	-	(80,181.88)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,169.24</u>	<u>80,181.88</u>	<u>-</u>	<u>(80,181.88)</u>
Ending Balance	<u>34,204.12</u>	<u>34,204.12</u>	<u>-</u>	

Fort Smith Public Schools 6570 - Vocational Education As of 6/30/2022		June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance		(6,087.05)	-	-	
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		30,504.23	275,616.00	275,616.00	-
Revenue Total		30,504.23	275,616.00	275,616.00	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		<u>30,504.23</u>	<u>275,616.00</u>	<u>275,616.00</u>	<u>-</u>
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		16,217.33	150,699.79	108,656.23	(42,043.56)
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		<u>16,217.33</u>	<u>150,699.79</u>	<u>108,656.23</u>	<u>(42,043.56)</u>
Support Services					
Pupil		-	-		-
Instruction Staff		8,199.85	122,405.71	128,934.77	6,529.06
General Administration		-	-		-
School Administration		-	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		<u>8,199.85</u>	<u>124,916.21</u>	<u>153,179.77</u>	<u>28,263.56</u>
Community Services		-	-		-
Indirect Cost		-	-	13,780.00	13,780.00
Expenditure Total		<u>24,417.18</u>	<u>275,616.00</u>	<u>275,616.00</u>	<u>-</u>
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		<u>24,417.18</u>	<u>275,616.00</u>	<u>275,616.00</u>	<u>-</u>
Ending Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(6,333.36)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,333.36	12,757.36		(12,757.36)
Revenue Total	6,333.36	12,757.36	-	(12,757.36)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,333.36</u>	<u>12,757.36</u>	<u>-</u>	<u>(12,757.36)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	12,757.36		(12,757.36)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	12,757.36	-	(12,757.36)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	12,757.36	-	(12,757.36)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>12,757.36</u>	<u>-</u>	<u>(12,757.36)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(45,649.25)	11,399.09	11,399.09	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	80,692.64	219,081.47	219,081.47	-
Revenue Total	80,692.64	219,081.47	219,081.47	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	80,692.64	219,081.47	219,081.47	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	34,447.47	217,920.75	217,081.47	(839.28)
Instruction Sub-Total	34,447.47	217,920.75	217,081.47	(839.28)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	595.92	1,160.72	2,000.00	839.28
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	595.92	1,160.72	2,000.00	839.28
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	11,399.09	11,399.09	-
Expenditure Total	35,043.39	230,480.56	230,480.56	0.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	35,043.39	230,480.56	230,480.56	0.00
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6606 - Adult Ed - GEER				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(49,802.92)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	49,575.49	49,575.49	-	(49,575.49)
Revenue Total	49,575.49	49,575.49	-	(49,575.49)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>49,575.49</u>	<u>49,575.49</u>	<u>-</u>	<u>(49,575.49)</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	(227.43)	49,575.49	-	(49,575.49)
Instruction Sub-Total	(227.43)	49,575.49	-	(49,575.49)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	(227.43)	49,575.49	-	(49,575.49)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(227.43)</u>	<u>49,575.49</u>	<u>-</u>	<u>(49,575.49)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
6610 - Adult Education Federal				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	3,097.46	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	20,000.00	20,000.00	-
Revenue Total	-	20,000.00	20,000.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	20,000.00	20,000.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	3,097.46	20,000.00	20,000.00	-
Instruction Sub-Total	3,097.46	20,000.00	20,000.00	-
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	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	3,097.46	20,000.00	20,000.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,097.46	20,000.00	20,000.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of	<u>June, 2022</u>	<u>Year to Date</u> <u>6/30/2022</u>	<u>Year 21-22</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
6/30/2022				
Beginning Balance	(638.27)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,842.18	26,114.14	26,114.14	-
Revenue Total	<u>6,842.18</u>	<u>26,114.14</u>	<u>26,114.14</u>	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,842.18</u>	<u>26,114.14</u>	<u>26,114.14</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	6,203.91	26,114.14	26,114.14	-
Instruction Sub-Total	<u>6,203.91</u>	<u>26,114.14</u>	<u>26,114.14</u>	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	<u>6,203.91</u>	<u>26,114.14</u>	<u>26,114.14</u>	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>6,203.91</u>	<u>26,114.14</u>	<u>26,114.14</u>	-
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6637 - Adult Education TANF				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(70,911.51)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	170,346.09	335,448.79	368,403.77	32,954.98
Revenue Total	170,346.09	335,448.79	368,403.77	32,954.98
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	170,346.09	335,448.79	368,403.77	32,954.98
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	99,434.58	335,304.79	368,403.77	33,098.98
Instruction Sub-Total	99,434.58	335,304.79	368,403.77	33,098.98
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	144.00	-	(144.00)
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	-	144.00	-	(144.00)
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	99,434.58	335,448.79	368,403.77	32,954.98
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	99,434.58	335,448.79	368,403.77	32,954.98
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(109,778.15)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	666,310.16	3,531,408.29	4,207,069.72	675,661.43
Revenue Total	666,310.16	3,531,408.29	4,207,069.72	675,661.43
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>666,310.16</u>	<u>3,531,408.29</u>	<u>4,207,069.72</u>	<u>675,661.43</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	451,714.59	2,221,665.94	2,465,900.33	244,234.39
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	451,714.59	2,221,665.94	2,465,900.33	244,234.39
Support Services				
Pupil	83,640.24	1,077,749.79	1,473,473.79	395,724.00
Instruction Staff	21,177.18	231,992.56	262,972.28	30,979.72
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	104,817.42	1,309,742.35	1,741,169.39	431,427.04
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	556,532.01	3,531,408.29	4,207,069.72	675,661.43
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>556,532.01</u>	<u>3,531,408.29</u>	<u>4,207,069.72</u>	<u>675,661.43</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

6703 - ARP IDEA

As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,479.42	824,612.89	823,133.47
Revenue Total	-	1,479.42	824,612.89	823,133.47
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>1,479.42</u>	<u>824,612.89</u>	<u>823,133.47</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	1,479.42	240,000.00	238,520.58
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	1,479.42	240,000.00	238,520.58
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	-	1,479.42	824,612.89	823,133.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>1,479.42</u>	<u>824,612.89</u>	<u>823,133.47</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6704 - ARP IDEA Preschool As of 6/30/2022		June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	86,444.66	86,444.66	86,444.66
Revenue Total	-	-	86,444.66	86,444.66	86,444.66
Fund Transfer	-	-	-	-	-
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	-	86,444.66	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	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	86,444.66
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	-	-	86,444.66	86,444.66	86,444.66
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	-	86,444.66	86,444.66	86,444.66
Ending Balance	-	-	-	-	-

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(4,467.57)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	26,805.32	151,423.90	167,367.77	15,943.87
Revenue Total	26,805.32	151,423.90	167,367.77	15,943.87
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>26,805.32</u>	<u>151,423.90</u>	<u>167,367.77</u>	<u>15,943.87</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	22,337.75	107,210.86	108,981.00	1,770.14
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	22,337.75	107,210.86	108,981.00	1,770.14
Support Services				
Pupil	-	44,213.04	58,386.77	14,173.73
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	-	44,213.04	58,386.77	14,173.73
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	22,337.75	151,423.90	167,367.77	15,943.87
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>22,337.75</u>	<u>151,423.90</u>	<u>167,367.77</u>	<u>15,943.87</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6750 - Medicaid				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	398,886.06	396,884.30	396,884.30	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	63,379.86	278,432.62	200,000.00	(78,432.62)
Revenue Total	63,379.86	278,432.62	200,000.00	(78,432.62)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>63,379.86</u>	<u>278,432.62</u>	<u>200,000.00</u>	<u>(78,432.62)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,211.81	64,019.68	58,952.49	(5,067.19)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,211.81	64,019.68	58,952.49	(5,067.19)
Support Services				
Pupil	32,421.71	193,574.84	348,274.13	154,699.29
Instruction Staff	-	90.00	188,657.68	188,567.68
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	32,421.71	193,664.84	537,931.81	344,266.97
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	44,633.52	257,684.52	596,884.30	339,199.78
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>44,633.52</u>	<u>257,684.52</u>	<u>596,884.30</u>	<u>339,199.78</u>
Ending Balance	<u>417,632.40</u>	<u>417,632.40</u>	<u>-</u>	

Fort Smith Public Schools				
6751 - Medicaid - SBMH				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	4,369.02	2,876.39	2,876.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,794.96	1,123.61	(671.35)
Revenue Total	-	1,794.96	1,123.61	(671.35)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,794.96	1,123.61	(671.35)
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	-	302.33	4,000.00	3,697.67
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	-	302.33	4,000.00	3,697.67
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	302.33	4,000.00	3,697.67
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	302.33	4,000.00	3,697.67
Ending Balance	4,369.02	4,369.02	-	

Fort Smith Public Schools				
6752 - ARMAC				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	1,895,895.29	1,677,827.04	1,677,827.04	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	631,664.92	1,353,958.98	600,000.00	(753,958.98)
Revenue Total	631,664.92	1,353,958.98	600,000.00	(753,958.98)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>631,664.92</u>	<u>1,353,958.98</u>	<u>600,000.00</u>	<u>(753,958.98)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	32,282.06	169,065.51	275,321.22	106,255.71
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	32,282.06	169,065.51	275,321.22	106,255.71
Support Services				
Pupil	66,353.33	357,656.71	1,942,353.68	1,584,696.97
Instruction Staff	13,470.39	89,609.37	60,152.14	(29,457.23)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	79,823.72	447,266.08	2,002,505.82	1,555,239.74
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	112,105.78	616,331.59	2,277,827.04	1,661,495.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>112,105.78</u>	<u>616,331.59</u>	<u>2,277,827.04</u>	<u>1,661,495.45</u>
Ending Balance	<u>2,415,454.43</u>	<u>2,415,454.43</u>	<u>-</u>	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(104,217.48)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	184,150.05	509,524.27	1,154,481.20	644,956.93
Revenue Total	184,150.05	509,524.27	1,154,481.20	644,956.93
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>184,150.05</u>	<u>509,524.27</u>	<u>1,154,481.20</u>	<u>644,956.93</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	62,929.36	359,123.06	901,088.76	541,965.70
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	100,445.29	160,005.10	59,559.81
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	62,929.36	459,568.35	1,061,093.86	601,525.51
Community Services	2,836.00	35,788.71	61,387.34	25,598.63
Indirect Cost	14,167.21	14,167.21	32,000.00	17,832.79
Expenditure Total	79,932.57	509,524.27	1,154,481.20	644,956.93
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>79,932.57</u>	<u>509,524.27</u>	<u>1,154,481.20</u>	<u>644,956.93</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(16,319.91)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	45,615.98	322,090.23	343,193.76	21,103.53
Revenue Total	45,615.98	322,090.23	343,193.76	21,103.53
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>45,615.98</u>	<u>322,090.23</u>	<u>343,193.76</u>	<u>21,103.53</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	-	125,996.91	122,925.00	(3,071.91)
Instruction Sub-Total	-	125,996.91	122,925.00	(3,071.91)
Support Services				
Pupil	9,013.06	64,279.50	94,560.17	30,280.67
Instruction Staff	14,027.75	115,531.38	112,207.51	(3,323.87)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	23,040.81	179,810.88	206,767.68	26,956.80
Community Services	6,255.26	16,282.44	6,637.20	(9,645.24)
Indirect Cost	-	-	6,863.88	6,863.88
Expenditure Total	29,296.07	322,090.23	343,193.76	21,103.53
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>29,296.07</u>	<u>322,090.23</u>	<u>343,193.76</u>	<u>21,103.53</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6767 - ARPA-HCY II

As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(651.49)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	670.12	670.12		(670.12)
Revenue Total	<u>670.12</u>	<u>670.12</u>	-	(670.12)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>670.12</u>	<u>670.12</u>	-	(670.12)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	651.49		(651.49)
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>651.49</u>	-	(651.49)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	-	-
Community Services	-	-		-
Indirect Cost	18.63	18.63		(18.63)
Expenditure Total	<u>18.63</u>	<u>670.12</u>	-	(670.12)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>18.63</u>	<u>670.12</u>	-	(670.12)
Ending Balance	<u>-</u>	<u>-</u>	-	-

Fort Smith Public Schools

6767 - ARPA-HCY I

As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	65,500.00		(65,500.00)
Revenue Total	-	65,500.00	-	(65,500.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>65,500.00</u>	<u>-</u>	<u>(65,500.00)</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	-	65,500.00	-	(65,500.00)
Indirect Cost	-	-		-
Expenditure Total	-	65,500.00	-	(65,500.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>65,500.00</u>	<u>-</u>	<u>(65,500.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

6780 - ESSER

As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,707.18)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	16,990.38	50,358.08	62,626.04	12,267.96
Revenue Total	<u>16,990.38</u>	<u>50,358.08</u>	<u>62,626.04</u>	<u>12,267.96</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>16,990.38</u>	<u>50,358.08</u>	<u>62,626.04</u>	<u>12,267.96</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	15,283.20	50,358.08	62,626.04	12,267.96
Indirect Cost	-	-		-
Expenditure Total	<u>15,283.20</u>	<u>50,358.08</u>	<u>62,626.04</u>	<u>12,267.96</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>15,283.20</u>	<u>50,358.08</u>	<u>62,626.04</u>	<u>12,267.96</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6781 - ESSER II
As of 6/30/2022

	<u>June, 2022</u>	<u>Year to Date 6/30/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(132,535.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,215,366.34	4,761,347.68	13,868,599.71	9,107,252.03
Revenue Total	1,215,366.34	4,761,347.68	13,868,599.71	9,107,252.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,215,366.34</u>	<u>4,761,347.68</u>	<u>13,868,599.71</u>	<u>9,107,252.03</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	159,614.41	761,468.13	1,835,161.83	1,073,693.70
Elementary	178,632.45	705,799.78	1,018,756.93	312,957.15
Middle School	198,295.22	496,735.49	476,370.26	(20,365.23)
High School	14,052.97	97,711.55	28,800.00	(68,911.55)
Non-Graded (Summer Ed)	-	209,987.84	-	(209,987.84)
Athletic	-	2,134.27	-	(2,134.27)
Student Activity	-	3,001.58	-	(3,001.58)
Special Ed	46,862.40	249,827.53	318,198.74	68,371.21
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	597,457.45	2,526,666.17	3,677,287.76	1,150,621.59
Support Services				
Pupil	52,697.35	289,327.72	1,592,938.78	1,303,611.06
Instruction Staff	200,183.21	840,911.19	1,778,296.95	937,385.76
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	200,000.00	200,000.00
Facilities A/C	-	105.00	-	(105.00)
Maintenance	109,168.50	392,311.61	2,443,485.96	2,051,174.35
Transportation	-	448,733.15	2,356,500.00	1,907,766.85
Internal	-	-	-	-
Public Information	-	7,158.93	10,000.00	2,841.07
Personnel Services	-	15,618.18	302,226.51	286,608.33
Other Business Services	-	-	-	-
Admin Tech Services	15,286.14	122,206.50	247,250.00	125,043.50
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	377,335.20	2,116,372.28	8,930,698.20	6,814,325.92
Community Services	-	10,270.54	1,012,613.75	1,002,343.21
Indirect Cost	108,038.69	108,038.69	248,000.00	139,961.31
Expenditure Total	1,082,831.34	4,761,347.68	13,868,599.71	9,107,252.03
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,082,831.34</u>	<u>4,761,347.68</u>	<u>13,868,599.71</u>	<u>9,107,252.03</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6786 - Title IV SSAE			Year to Date	Year 21-22
As of 6/30/2022		June, 2022	6/30/2022	Budget
				Remaining Budget
Beginning Balance		-	-	
Revenue				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		698,425.87	698,425.87	698,509.88
Revenue Total		698,425.87	698,425.87	698,509.88
Fund Transfer		-	-	-
Non-Revenue		-	-	-
Indirect Cost		-	-	-
Receipt Total		<u>698,425.87</u>	<u>698,425.87</u>	<u>698,509.88</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		698,425.87	698,425.87	698,509.88
Fund Transfer To TS		-	-	-
Reserve Appropriation		-	-	-
Disbursement Total		<u>698,425.87</u>	<u>698,425.87</u>	<u>698,509.88</u>
Ending Balance		-	-	-

Fort Smith Public Schools				
6795 - ARP (ESSER III)				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(152,861.40)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,105,758.93	7,367,859.81	38,114,146.55	30,746,286.74
Revenue Total	2,105,758.93	7,367,859.81	38,114,146.55	30,746,286.74
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	2,105,758.93	7,367,859.81	38,114,146.55	30,746,286.74
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	222,822.84	980,622.72	1,347,900.00	367,277.28
Elementary	193,805.17	3,172,160.68	2,112,322.93	(1,059,837.75)
Middle School	31,859.92	89,759.80	1,138,767.50	1,049,007.70
High School	23,894.91	1,106,783.47	910,767.50	(196,015.97)
Non-Graded (Summer Ed)	52,952.00	73,112.15	239,048.80	165,936.65
Athletic	-	-	131,900.00	131,900.00
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,931.25	40,342.55	-	(40,342.55)
Other Instruction	-	-	-	-
Instruction Sub-Total	527,266.09	5,462,781.37	5,880,706.73	417,925.36
Support Services				
Pupil	-	-	724,900.00	724,900.00
Instruction Staff	284,606.17	694,777.71	4,770,680.00	4,075,902.29
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	121,821.74	121,821.74	75,000.00	(46,821.74)
Facilities A/C	-	-	10,900,000.00	10,900,000.00
Maintenance	655,652.54	660,855.23	15,393,509.82	14,732,654.59
Transportation	179,665.25	242,495.58	90,000.00	(152,495.58)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	31,885.74	31,885.74	-	(31,885.74)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	127,350.00	127,350.00
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	1,273,631.44	1,751,836.00	32,081,439.82	30,329,603.82
Community Services	-	1,242.44	-	(1,242.44)
Indirect Cost	152,000.00	152,000.00	152,000.00	-
Expenditure Total	1,952,897.53	7,367,859.81	38,114,146.55	30,746,286.74
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,952,897.53	7,367,859.81	38,114,146.55	30,746,286.74
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6799 - MIECHV				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(12,820.19)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	63,264.65	111,000.00	111,000.00	-
Revenue Total	63,264.65	111,000.00	111,000.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	63,264.65	111,000.00	111,000.00	-
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	-	-	-	-
Instruction Staff	42,128.59	77,421.03	41,019.88	(36,401.15)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	42,128.59	77,421.03	41,019.88	(36,401.15)
Community Services	8,315.87	33,578.97	69,980.12	36,401.15
Non-Programmed	-	-	-	-
Expenditure Total	50,444.46	111,000.00	111,000.00	(0.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	50,444.46	111,000.00	111,000.00	(0.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 6804 - ELC Re-opening of Schools As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(97,110.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	97,110.00	97,110.00		(97,110.00)
Revenue Total	97,110.00	97,110.00	-	(97,110.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>97,110.00</u>	<u>97,110.00</u>	<u>-</u>	<u>(97,110.00)</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	-	79,282.31	-	(79,282.31)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	17,827.69	-	(17,827.69)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	97,110.00	-	(97,110.00)
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	97,110.00	-	(97,110.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>97,110.00</u>	<u>-</u>	<u>(97,110.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6806- Adult Education GEER As of 6/30/2022	June, 2022	Year to Date 6/30/2022	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 6810 - ARP PLCP As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	1,004.28	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,918.72	8,197.22		(8,197.22)
Revenue Total	3,918.72	8,197.22	-	(8,197.22)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,918.72</u>	<u>8,197.22</u>	<u>-</u>	<u>(8,197.22)</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	1,029.68	3,834.86		(3,834.86)
General Administration	-	-		-
School Administration	3,893.32	4,362.36		(4,362.36)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,923.00	8,197.22	-	(8,197.22)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,923.00	8,197.22	-	(8,197.22)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,923.00</u>	<u>8,197.22</u>	<u>-</u>	<u>(8,197.22)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
6815 - State Clean Diesel Grant Program				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	75,000.00		(75,000.00)
Revenue Total	-	75,000.00	-	(75,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	75,000.00	-	(75,000.00)
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	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	75,000.00		(75,000.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	75,000.00	-	(75,000.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	75,000.00	-	(75,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	75,000.00	-	(75,000.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
8000 - Child Nutrition Fund				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	1,914,315.24	576,863.31	576,863.31	
Revenue				
Local	3,919.19	193,735.22	418,500.00	224,764.78
County	-	-	-	-
State	-	49,921.59	60,000.00	10,078.41
Federal	155,609.51	9,602,257.26	7,563,500.00	(2,038,757.26)
Revenue Total	159,528.70	9,845,914.07	8,042,000.00	(1,803,914.07)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>159,528.70</u>	<u>9,845,914.07</u>	<u>8,042,000.00</u>	<u>(1,803,914.07)</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	1,942.50	77,975.67	34,362.73	(43,612.94)
Transportation	-	-	-	-
Internal	(265.46)	(265.46)	1,000.00	1,265.46
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,677.04	77,710.21	35,362.73	(42,347.48)
Community Services	-	-	-	-
Food Service Operations	1,004,026.48	9,276,926.75	8,006,637.27	(1,270,289.48)
Expenditure Total	1,005,703.52	9,354,636.96	8,042,000.00	(1,312,636.96)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,005,703.52</u>	<u>9,354,636.96</u>	<u>8,042,000.00</u>	<u>(1,312,636.96)</u>
Ending Balance	<u>1,068,140.42</u>	<u>1,068,140.42</u>	<u>576,863.31</u>	

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
8056 - CNU Emergency Operations		6/30/2022	Budget	Budget
As of	June, 2022	6/30/2022		
Beginning Balance	(0.00)	-	-	
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	-	314,005.22	314,005.22	-
Expenditure Total	-	314,005.22	314,005.22	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	314,005.22	314,005.22	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 8057 - CACFP Emergency As of 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
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	-	12,104.20	-	(12,104.20)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	12,104.20	-	(12,104.20)
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	-	12,104.20	-	(12,104.20)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	12,104.20	-	(12,104.20)
Ending Balance	-	-	-	

Fort Smith Public Schools 8058 - USDA Supply Chain Asst As of 6/30/2022		June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance		189,009.81	-	-	
Revenue					
Local		-	-	-	-
County		-	-	-	-
State		-	-	-	-
Federal		(3,912.74)	287,783.85	-	(287,783.85)
Revenue Total		(3,912.74)	287,783.85	-	(287,783.85)
Fund Transfer		-	-	-	-
Non-Revenue		-	-	-	-
Indirect Cost		-	-	-	-
Receipt Total		(3,912.74)	287,783.85	-	(287,783.85)
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		27,590.88	130,277.66	-	(130,277.66)
Non-Programmed		-	-	-	-
Expenditure Total		27,590.88	130,277.66	-	(130,277.66)
Fund Transfer		-	-	-	-
Fund Transfer To TS		-	-	-	-
Reserve Appropriation		-	-	-	-
Disbursement Total		27,590.88	130,277.66	-	(130,277.66)
Ending Balance		157,506.19	157,506.19	-	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 6/30/2022	June, 2022	Year to Date 6/30/2022	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 6/30/2022	June, 2022	Year to Date 6/30/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(16,199.77)	535.58	535.58	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	11,376.32	37,058.93	25,000.00	(12,058.93)
Revenue Total	11,376.32	37,058.93	25,000.00	(12,058.93)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>11,376.32</u>	<u>37,058.93</u>	<u>25,000.00</u>	<u>(12,058.93)</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	(4,823.45)	37,594.51	25,535.58	(12,058.93)
Expenditure Total	(4,823.45)	37,594.51	25,535.58	(12,058.93)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(4,823.45)</u>	<u>37,594.51</u>	<u>25,535.58</u>	<u>(12,058.93)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
Summary of Activity Funds
As of 6/30/2022 - 13

<u>Location</u>	<u>Balance at 5/31/2022</u>	<u>Receipts June, 2022</u>	<u>Disbursements June, 2022</u>	<u>Balance at 6/30/2022</u>
Ballman	21,049.64	145.34	142.44	21,052.54
Barling	22,567.10	424.94	36.03	22,956.01
Beard	9,381.89	139.92	1,275.19	8,246.62
Bonneville	8,687.61	326.45	-	9,014.06
Carnall	2,785.36	142.25	888.50	2,039.11
Cavanaugh	14,583.43	242.34	1,314.00	13,511.77
Cook	28,928.45	1,457.48	1,268.34	29,117.59
Euper Lane	14,021.92	13,978.68	-	28,000.60
Fairview	24,727.84	3,289.59	1,093.71	26,923.72
Howard	15,931.03	3,438.29	7,003.26	12,366.06
Morrison	2,630.74	425.75	450.10	2,606.39
Orr	14,836.37	286.11	122.92	14,999.56
Park	16,923.70	189.33	83.24	17,029.79
Spradling	21,777.52	11,038.35	13,443.07	19,372.80
Sunnymede	13,274.79	609.50	236.09	13,648.20
Sutton	9,118.34	311.78	1,211.73	8,218.39
Tilles	19,573.53	290.47	-	19,864.00
Trusty	4,631.31	158.62	-	4,789.93
Woods	6,472.91	495.93	381.59	6,587.25
Chaffin	67,663.27	4,238.61	20,139.49	51,762.39
Darby	11,936.86	975.88	65.63	12,847.11
Kimmons	36,998.55	6,558.97	3,028.54	40,528.98
Ramsey	18,887.31	6,272.12	(16,205.17)	41,364.60
Belle Point Center	1,771.55	67.62	-	1,839.17
Northside	145,927.92	17,877.26	24,024.50	139,780.68
Southside	147,381.21	15,497.75	18,893.39	143,985.57
JDC	132.56	-	-	132.56
Parker Center	6,794.25	64.47	-	6,858.72
Rogers Center	898.62	-	-	898.62
Adult Education	8,018.51	1,032.12	(188.87)	9,239.50
Service Center	489,105.51	9,030.52	14,762.91	483,373.12
Sub-total of Funds	1,207,419.60	99,006.44	93,470.63	1,212,955.41
Athletic Funds	358,502.32	147,424.76	136,124.18	369,802.90
Total Balance	1,565,921.92	246,431.20	229,594.81	1,582,758.31

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 - June, 2022**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	5,927.97	-	145.34	-	99.75	5,973.56
7001	BLM COURTESY FUND	531.55	-	-	-	42.69	488.86
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	4,336.00	-	-	-	-	4,336.00
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	2,070.87	-	-	-	-	2,070.87
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	4,932.24	-	-	-	-	4,932.24
7011	BLM STUDENT COUNCIL	255.81	-	-	-	-	255.81
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	3,830.17	-	259.44	-	36.03	4,053.58
7021	BRL COURTESY FUND	1,203.53	-	-	-	-	1,203.53
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	(165.50)	-	165.50	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	330.60	-	-	-	-	330.60
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	3,877.10	-	-	-	-	3,877.10
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	8,857.33	-	-	-	-	8,857.33
7036	BRL PROJECT 2	2,099.50	-	-	-	-	2,099.50
7037	BRL PROJECT 3	340.25	-	-	-	-	340.25
7038	BRL PROJECT 4	1,239.50	-	-	-	-	1,239.50
7039	BRL PROJECT 5	954.62	-	-	-	-	954.62
7040	BRD ADMINISTRATION	2,853.54	-	139.92	-	635.62	2,357.84
7041	BRD COURTESY FUND	200.22	-	-	-	-	200.22
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	4,873.06	-	-	-	639.57	4,233.49
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,455.07	-	-	-	-	1,455.07
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	3,495.98	225.00	88.42	-	-	3,809.40
7061	BNV COURTESY FUND	37.09	-	-	-	-	37.09
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	1,939.97	-	-	-	-	1,939.97
7071	BNV STUDENT COUNCIL	(13.03)	-	13.03	-	-	-
7075	BNV PROJECT 1	2.24	-	-	-	-	2.24
7076	BNV PROJECT 2	13.35	-	-	-	-	13.35
7077	BNV PROJECT 3	2,976.00	-	-	-	-	2,976.00
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71

**Fort Smith Public Schools
Activity Funds - June, 2022**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7080	CRN ADMINISTRATION	115.64	-	129.25	-	80.25	164.64
7081	CRN COURTESY FUND	47.61	-	-	-	-	47.61
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	820.01	-	-	-	125.14	694.87
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	70.83	-	-	-	-	70.83
7090	CRN LIBRARY	354.55	-	-	-	12.79	341.76
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,370.68	13.00	-	-	670.32	713.36
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	2,903.09	-	203.78	-	-	3,106.87
7101	CVN COURTESY FUND	305.50	-	-	-	-	305.50
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	3,107.81	-	-	-	-	3,107.81
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	5,852.55	-	-	-	1,314.00	4,538.55
7116	CVN PROJECT 2	293.76	-	-	-	-	293.76
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	11,293.96	-	230.96	-	382.39	11,142.53
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	1,111.63	-	-	-	-	1,111.63
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	2,156.13	-	-	-	-	2,156.13
7130	COK LIBRARY	8,400.36	42.01	-	-	20.93	8,421.44
7131	COK STUDENT COUNCIL	(80.51)	-	80.51	-	-	-
7135	COK PROJECT 1	1,627.66	-	-	-	720.52	907.14
7136	COK PROJECT 2	664.06	-	-	-	111.78	552.28
7137	COK PROJECT 3	342.96	-	-	-	-	342.96
7138	COK PROJECT 4	1,612.91	-	-	-	32.72	1,580.19
7139	COK PROJECT 5	1,599.46	1,104.00	-	-	-	2,703.46
7140	ELN ADMINISTRATION	5,091.92	13,487.12	491.56	-	-	19,070.60
7141	ELN COURTESY FUND	1,445.62	-	-	-	-	1,445.62
7142	ELN SCHOOL STORE	1,003.93	-	-	-	-	1,003.93
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	1,317.06	-	-	-	-	1,317.06
7150	ELN LIBRARY	1,573.28	-	-	-	-	1,573.28
7151	ELN STUDENT COUNCIL	1,131.69	-	-	-	-	1,131.69
7155	ELN PROJECT 1	387.65	-	-	-	-	387.65
7156	ELN PROJECT 2	139.09	-	-	-	-	139.09
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	583.55	-	239.02	-	-	822.57
7161	FRV COURTESY FUND	130.47	-	-	-	-	130.47
7162	FRV SCHOOL STORE	690.84	-	-	-	-	690.84
7163	FRV GIFTS	1,111.88	-	-	-	-	1,111.88
7164	FRV GRANTS	1,096.68	-	-	-	-	1,096.68
7165	FRV PARTNERS IN EDUC	636.64	2,807.32	-	-	-	3,443.96
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPS FOUNDATION	3,985.08	-	-	-	365.00	3,620.08

Fort Smith Public Schools
Activity Funds - June, 2022

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	81.94	-	-	-	-	81.94
7174	FRV MUSIC FUND	147.16	-	-	-	5.48	141.68
7175	FRV PROJECT 1	2,044.48	-	-	-	-	2,044.48
7176	FRV PROJECT 2	6,217.70	243.25	-	-	723.23	5,737.72
7177	FRV PROJECT 3	5,299.23	-	-	-	-	5,299.23
7178	FRV PROJECT 4	47.86	-	-	-	-	47.86
7179	FRV PROJECT 5	22.26	-	-	-	-	22.26
7180	HWD ADMINISTRATION	1,736.68	-	176.90	-	451.47	1,462.11
7181	HWD COURTESY FUND	423.33	-	-	-	73.98	349.35
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	1,380.49	-	-	-	372.00	1,008.49
7187	HWD FSPS FOUNDATION	9,180.14	-	-	-	2,218.81	6,961.33
7190	HWD LIBRARY	655.75	-	3,231.25	-	3,887.00	-
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	2,165.75	-	-	-	-	2,165.75
7196	HWD PROJECT 2	9.41	-	-	-	-	9.41
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	7.71	-	-	7.71	-	7.71
7199	HWD PROJECT 5	(30.14)	-	30.14	-	-	-
7200	MRS ADMINISTRATION	164.91	-	148.08	-	97.15	215.84
7201	MRS COURTESY FUND	308.24	-	-	-	259.03	49.21
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	52.58	-	41.34	-	93.92	-
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	1,924.00	9.50	-	-	-	1,933.50
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	(73.32)	-	73.32	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	480.21	-	286.11	-	27.21	739.11
7221	ORR COURTESY FUND	(115.58)	-	-	-	(156.99)	41.41
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)	388.45	-	-	-	-	388.45
7230	ORR LIBRARY	518.49	-	-	-	-	518.49
7231	ORR STUDENT COUNCIL	2,041.89	-	-	-	163.47	1,878.42
7235	ORR PROJECT 1	2,527.07	-	-	-	89.23	2,437.84
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,746.09	-	-	-	-	2,746.09
7238	ORR PROJECT 4	3,104.38	-	-	-	-	3,104.38
7239	ORR PROJECT 5	2,271.97	-	-	-	-	2,271.97
7240	PRK ADMINISTRATION	6,624.54	-	189.33	-	50.37	6,763.50
7241	PRK COURTESY FUND	136.29	-	-	-	32.87	103.42
7242	PRK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	321.18	-	-	-	-	321.18
7247	PRK FSPS FOUNDATION	866.23	-	-	-	-	866.23
7250	PRK LIBRARY	1,711.18	-	-	-	-	1,711.18
7251	PRK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72

**Fort Smith Public Schools
Activity Funds - June, 2022**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	6,256.81	-	11,032.66	-	-	17,289.47
7261	SPD COURTESY FUND	25.90	-	-	-	-	25.90
7262	SPD SCHOOL STORE	6,042.61	-	-	6,042.61	-	-
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83
7265	SPD PARTNERS IN ED	928.26	-	-	-	582.65	345.61
7267	SPD FSPS FOUNDATION	244.99	-	5.69	-	250.68	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	3,454.22	-	-	3,454.22	-	-
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	642.92	-	-	-	570.00	72.92
7278	SPD PROJECT 4	2,648.75	-	-	-	1,094.52	1,554.23
7279	SPD PROJECT 5	1,448.39	-	-	1,448.39	-	-
7280	SNY ADMINISTRATION	5,605.87	403.00	206.50	-	236.09	5,979.28
7281	SNY COURTESY FUND	106.01	-	-	-	-	106.01
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	3,973.44	-	-	-	-	3,973.44
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	1,299.26	-	-	-	-	1,299.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	2,774.25	-	311.78	-	1,178.56	1,907.47
7301	STN COURTESY FUND	17.30	-	-	-	-	17.30
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	553.22	-	-	-	-	553.22
7305	STN PARTNERS IN ED	197.38	-	-	-	-	197.38
7307	STN FSPS FOUNDATION	843.36	-	-	-	-	843.36
7310	STN LIBRARY	262.48	-	-	-	-	262.48
7311	STN STUDENT COUNCIL	1,806.40	-	-	-	-	1,806.40
7315	STN PROJECT 1	705.36	-	-	-	-	705.36
7316	STN PROJECT 2	-	-	-	-	-	-
7317	STN PROJECT 3	283.01	-	-	-	33.17	249.84
7318	STN PROJECT 4	659.01	-	-	-	-	659.01
7319	STN PROJECT 5	1,016.57	-	-	-	-	1,016.57
7320	TLS ADMINISTRATION	494.93	-	290.47	-	-	785.40
7321	TLS COURTESY FUND	431.37	-	-	-	-	431.37
7322	TLS SCHOOL STORE	1,447.30	-	-	-	-	1,447.30
7323	TLS GIFTS	1,345.27	-	-	-	-	1,345.27
7324	TLS GRANTS	51.25	-	-	-	-	51.25
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
7331	TLS STUDENT COUNCIL	1,092.35	-	-	-	-	1,092.35
7335	TLS PROJECT 1	2,161.60	-	-	-	-	2,161.60
7336	TLS PROJECT 2	829.34	-	-	-	-	829.34
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,488.43	-	-	-	-	1,488.43
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	2,315.50	-	158.62	-	-	2,474.12
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-

**Fort Smith Public Schools
Activity Funds - June, 2022**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSFS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	1,074.71	-	-	-	-	1,074.71
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	1,138.00	-	-	-	-	1,138.00
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	103.10	-	-	-	-	103.10
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	(12.16)	-	315.79	-	-	303.63
7361	WDS COURTESY FUND	(88.58)	-	88.58	-	-	-
7362	WDS SCHOOL STORE	(91.56)	-	91.56	-	-	-
7363	WDS GIFTS	47.93	-	-	-	-	47.93
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	23.89	-	-	-	-	23.89
7367	WDS FSFS FOUNDATION	2,693.57	-	-	-	-	2,693.57
7370	WDS LIBRARY	185.55	-	-	-	-	185.55
7371	WDS STUDENT COUNCIL	1,426.61	-	-	-	381.59	1,045.02
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	-	-	67.62	-	-	67.62
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 FSFS 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	253.70	-	-	-	-	253.70
7397	BPC PROJECT 3	300.00	-	-	-	-	300.00
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	3,611.91	-	264.61	-	124.83	3,751.69
7401	CFN COURTESY FUND	451.29	-	-	-	-	451.29
7402	CFN SCHOOL STORE	4,753.90	5.00	-	-	-	4,758.90
7403	CFN GIFTS	671.96	-	-	-	-	671.96
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSFS FOUNDATION	555.51	-	-	-	-	555.51
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	22,276.94	3,920.00	-	-	21,115.49	5,081.45
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	493.29	-	-	-	-	493.29
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	5,443.95	49.00	-	-	1,181.41	4,311.54
7418	CFN HONOR SOCIETY	121.20	-	-	-	-	121.20
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	217.63	-	-	-	-	217.63
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	1,189.33	-	-	-	-	1,189.33
7423	CFN PARTNERS IN CHRI	49.54	-	-	-	-	49.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	5,180.31	-	-	-	290.18	4,890.13
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	130.00	-	-	-	-	130.00

**Fort Smith Public Schools
Activity Funds - June, 2022**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7428	CFN SCIENCE	345.48	-	-	-	-	345.48
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 PRTNR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	2,377.17	-	-	-	167.81	2,209.36
7435	CFN VOCAL MUSIC	10,113.29	-	-	-	(2,740.23)	12,853.52
7436	CFN WOODWORKING	2,112.16	-	-	-	-	2,112.16
7437	CFN MENTOR PROGRAM	39.33	-	-	-	-	39.33
7438	CFN ACTIVITY ADVISOR	1,031.68	-	-	-	-	1,031.68
7445	CFN PROJECT 1	162.10	-	-	-	-	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	146.64	-	-	-	-	146.64
7450	DRB ADMINISTRATION	818.03	-	179.08	-	-	997.11
7451	DRB COURTESY FUND	1,998.10	-	-	-	65.63	1,932.47
7452	DRB SCHOOL STORE	1,244.36	-	-	-	-	1,244.36
7453	DRB GIFTS	1,538.93	-	-	-	-	1,538.93
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	1,347.19	-	-	-	-	1,347.19
7457	DRB FSPS FOUNDATION	916.25	-	-	-	-	916.25
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	58.45	-	-	-	-	58.45
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	469.43	-	-	-	-	469.43
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	364.00	-	-	-	624.93
7474	DRB VOCAL MUSIC	87.14	240.00	-	-	-	327.14
7475	DRB HEALTH SCIENCE A	715.90	57.80	-	-	-	773.70
7476	DRB YEARBOOK	133.17	135.00	-	-	-	268.17
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	874.91	-	70,283.16	32,001.29	-	39,156.78
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	-	-	-	-	-	-
7507	GATE RECEIPTS	70,419.06	350.00	-	70,283.16	485.90	-
7508	ATH STUDENT TRAVEL	-	-	-	-	-	-
7509	ATH DIRECTOR TOC	(1,070.06)	-	1,070.06	-	-	-
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	1,688.92	1,160.00	-	-	-	2,848.92
7519	ATH CFN CHEERLEADING	1,473.09	376.45	-	-	-	1,849.54

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7520	ATH DRB M-FOOTBALL	(1,618.80)	-	1,620.00	-	-	1.20
7521	ATH DRB F-VOLLEYBALL	776.99	-	-	-	-	776.99
7522	ATH DRB M-BASKETBALL	-	-	-	-	-	-
7523	ATH DRB F-BASKETBALL	7,452.14	-	217.45	1,620.00	769.85	5,279.74
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	3,782.52	-	-	-	-	3,782.52
7529	ATH DRB CHEERLEADING	(1,789.85)	108.75	1,681.10	-	-	-
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	(318.84)	1,750.00	-	-	74.44	1,356.72
7539	ATH KMN CHEERLEADING	(1,600.86)	2,808.75	-	-	-	1,207.89
7540	ATH RMS M-FOOTBALL	(4,723.69)	-	4,725.00	-	-	1.31
7541	ATH RMS F-VOLLEYBALL	1,890.00	-	-	-	-	1,890.00
7542	ATH RMS M-BASKETBALL	10,864.96	-	-	4,725.00	767.20	5,372.76
7543	ATH RMS F-BASKETBALL	821.92	-	261.97	-	328.71	755.18
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	592.51	1,500.00	-	-	660.00	1,432.51
7549	ATH RMS CHEERLEADING	394.92	2,208.70	-	-	-	2,603.62
7550	ATH NSD M-FOOTBALL	21,677.01	-	-	-	2,591.49	19,085.52
7551	ATH NSD F-VOLLEYBALL	10,007.15	-	-	-	-	10,007.15
7552	ATH NSD M-BASKETBALL	7,047.52	6,175.00	-	-	6,861.45	6,361.07
7553	ATH NSD F-BASKETBALL	12,683.61	40.00	-	-	850.79	11,872.82
7554	ATH NSD M-BASEBALL	34,128.35	-	-	-	758.62	33,369.73
7555	ATH NSD F-SOFTBALL	13,251.34	1,807.00	-	-	251.43	14,806.91
7556	ATH NSD M-BOWLING	4,167.15	-	-	-	-	4,167.15
7557	ATH NSD F-BOWLING	2,800.00	-	-	-	-	2,800.00
7558	ATH NSD M-GOLF	1,458.25	-	-	-	-	1,458.25
7559	ATH NSD F-GOLF	1,872.35	-	-	-	-	1,872.35
7560	ATH NSD M-SOCCER	18,091.87	460.00	-	-	506.71	18,045.16
7561	ATH NSD F-SOCCER	21,524.19	-	-	-	506.71	21,017.48
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	-	-	-	59.62	3,240.38
7566	ATH NSD M-TRACK	3.45	-	-	-	-	3.45
7567	ATH NSD F-TRACK	8,820.79	-	-	-	-	8,820.79
7568	ATH NSD M-WRESTLING	1,182.32	-	-	-	-	1,182.32
7569	ATH NSD PROGRAMS	0.94	-	-	-	-	0.94
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD ESPORTS	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(10,299.45)	3,290.00	7,173.70	-	164.25	-
7574	ATH NSD CHEERLEADING	4,327.24	6,716.57	-	-	5,126.50	5,917.31
7575	ATH SSD DRILL TEAM	49,452.95	1,495.00	-	-	2,579.80	48,368.15
7576	ATH SSD CHEERLEADING	6,464.11	-	-	-	100.00	6,364.11
7577	ATH SSD ESPORTS	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	3,692.17	-	-	-	1,168.08	2,524.09
7581	ATH SSD F-VOLLEYBALL	14,138.29	6,980.00	-	-	560.00	20,558.29
7582	ATH SSD M-BASKETBALL	6,242.82	-	59.67	-	1,903.18	4,399.31
7583	ATH SSD F-BASKETBALL	4,088.12	930.00	-	-	360.00	4,658.12
7584	ATH SSD M-BASEBALL	(14,607.99)	-	14,607.99	-	-	-
7585	ATH SSD F-SOFTBALL	9,730.76	-	-	-	60.00	9,670.76
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

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7590	ATH SSD M-SOCCER	7,962.78	-	-	-	-	7,962.78
7591	ATH SSD F-SOCCER	4,998.82	-	-	-	-	4,998.82
7592	ATH SSD M-SWIMMING	1,500.00	-	-	-	-	1,500.00
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	893.00	-	-	-	-	893.00
7595	ATH SSD F-TENNIS	2,706.93	-	-	-	-	2,706.93
7596	ATH SSD M-TRACK	7,086.17	100.00	-	-	-	7,186.17
7597	ATH SSD F-TRACK	2,000.00	-	-	-	-	2,000.00
7598	ATH SSD M-WRESTLING	3.86	-	-	-	-	3.86
7599	ATH SSD PROGRAMS	0.81	-	-	-	-	0.81
7600	KMN ADMINISTRATION	2,557.89	350.00	283.78	-	520.60	2,671.07
7601	KMN COURTESY FUND	4,424.04	-	-	-	47.35	4,376.69
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	334.98	-	-	-	-	334.98
7605	KMN PARTNERS IN ED	7,526.34	-	-	-	866.80	6,659.54
7607	KMN FSFS FOUNDATION	584.89	-	-	-	-	584.89
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	(145.40)	1,049.00	-	-	-	903.60
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,680.30	-	-	-	-	4,680.30
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	1,595.54	3,970.90	-	-	371.87	5,194.57
7622	KMN ORCHESTRA	1,882.61	-	-	-	285.90	1,596.71
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,177.54	-	-	-	-	1,177.54
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	688.73	85.29	-	-	55.59	718.43
7629	KMN TEC STUDENT ASSO	123.78	-	-	-	-	123.78
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,749.27	820.00	-	-	746.00	1,823.27
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	600.00	-	-	-	-	600.00
7646	KMN PROJECT 2	788.08	-	-	-	134.43	653.65
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	1,254.35	672.00	1,917.53	-	1,913.78	1,930.10
7651	RMS COURTESY FUND	1,486.74	-	-	-	75.00	1,411.74
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	1,736.46	-	-	-	-	1,736.46
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSFS 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	2,160.24	-	-	-	(9,544.94)	11,705.18
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	190.12	-	-	-	-	190.12
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26

**Fort Smith Public Schools
Activity Funds - June, 2022**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7666	RMS GATE	225.67	-	-	-	-	225.67
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	1,170.19	473.45	-	-	-	1,643.64
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	312.94	-	-	-	-	312.94
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS SPEECH	3,557.45	750.00	-	-	-	4,307.45
7677	RMS STUDENT COUNCIL	5,341.06	-	-	-	-	5,341.06
7678	RMS VOCAL MUSIC	(10,973.71)	2,414.00	-	-	(10,117.08)	1,557.37
7695	RMS PROJECT 1	696.70	-	-	-	-	696.70
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	1,024.50	45.14	-	-	-	1,069.64
7700	NSD ADMINISTRATION	1,514.72	449.20	1,235.57	-	(1,064.14)	4,263.63
7701	NSD COURTESY FUND	2,924.99	-	-	-	1,636.03	1,288.96
7702	NSD SCHOOL STORE	435.00	-	-	-	-	435.00
7703	NSD GIFTS	405.50	-	-	-	-	405.50
7704	NSD GRANTS	8,131.73	-	-	-	-	8,131.73
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	2,662.32	-	-	-	-	2,662.32
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	-	-	-	-	-	-
7710	NSD PETTY CASH	100.00	-	-	-	-	100.00
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,410.72	-	-	50.00	-	1,360.72
7713	NSD BAND	14,620.13	-	-	174.50	6,503.06	7,942.57
7714	NSD PHOTOGRAPHY	4,352.50	-	-	-	-	4,352.50
7715	NSD DRONE CLUB	375.50	-	-	-	-	375.50
7716	NSD CCE	1,036.36	-	-	-	-	1,036.36
7717	NSD CONSTRUCTION	3,695.55	-	-	-	-	3,695.55
7718	NSD CULTURAL AMBASSA	-	-	-	-	-	-
7719	NSD DECA	1,456.26	-	-	-	704.49	751.77
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	1,811.89	-	-	-	-	1,811.89
7722	NSD EAST LAB	582.04	-	-	-	-	582.04
7723	NSD GREEN GRIZZLES	-	-	-	-	-	-
7724	NSD ENGLISH	59.31	-	-	-	-	59.31
7725	NSD INTERACT CLUB	2,135.50	-	-	-	-	2,135.50
7726	NSD FBLA	5,232.33	554.00	-	-	1,708.47	4,077.86
7727	NSD FCCLA	976.73	-	-	-	847.44	129.29
7728	NSD FRENCH CLUB	99.08	-	-	-	-	99.08
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	422.84	-	-	-	-	422.84
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	626.44	-	-	-	-	626.44
7736	NSD CODING CLUB	100.00	-	-	-	-	100.00
7737	NSD HOSA	324.19	-	-	-	-	324.19
7738	NSD LIBRARY	4,592.97	-	-	-	1,665.46	2,927.51
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	353.21	-	-	-	-	353.21
7743	NSD ESPORTS	1,303.14	-	-	-	-	1,303.14
7744	NSD ORCHESTRA	892.72	-	-	-	-	892.72
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	513.79	-	-	-	-	513.79

**Fort Smith Public Schools
Activity Funds - June, 2022**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7747	NSD QUIZ BOWL	582.99	-	-	-	-	582.99
7748	NSD RENAISSANCE	8,815.55	-	-	-	1,285.44	7,530.11
7749	NSD RED SHOE SOCIETY	440.59	-	-	-	-	440.59
7750	NSD ROTC	10,189.57	-	108.00	46.00	-	10,251.57
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	6,827.95	-	-	100.00	-	6,727.95
7753	NSD LADIES OF EXCELL	293.11	-	-	-	-	293.11
7754	NSD SOPHOMORE COUNCI	391.58	-	-	-	-	391.58
7755	NSD SPANISH CLUB	1,201.46	-	-	-	-	1,201.46
7756	NSD LEGACY WALK	23,932.66	300.00	100.00	-	-	24,332.66
7757	NSD STAT	555.78	-	-	-	-	555.78
7758	NSD STUDENT COUNCIL	1,501.11	-	-	-	-	1,501.11
7759	NSD VOCAL MUSIC	3,930.76	-	-	75.00	-	3,855.76
7760	NSD WOODWORKING	543.87	-	-	-	-	543.87
7761	NSD YEARBOOK	14,168.49	-	-	-	5,258.02	8,910.47
7762	NSD GRIZZLY GEAR	(7,713.52)	15,130.49	-	-	2,416.97	5,000.00
7763	NSD BROADCASTING	1,599.25	-	-	-	-	1,599.25
7764	NSD YOUNG BROTHERS L	100.59	-	-	-	-	100.59
7765	NSD FRESHMAN FORMAL	139.57	-	-	-	-	139.57
7766	NSD PRADMA	-	-	-	-	-	-
7794	NSD AP EXAMS	3,293.59	-	-	180.75	2,437.01	675.83
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,735.63	-	-	-	-	2,735.63
7797	NSD PROJECT 3	723.14	-	-	-	-	723.14
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	630.93	164.00	626.82	-	525.60	896.15
7801	SSD COURTESY FUND	2,978.33	130.00	-	1,618.58	711.73	778.02
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	1,024.65	-	-	-	1,000.00	24.65
7804	SSD GRANTS	233.39	-	-	-	-	233.39
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	20,103.67	-	-	-	-	20,103.67
7807	SSD FSPS FOUNDATION	2,092.44	-	-	-	-	2,092.44
7808	SSD WELFARE	0.30	-	-	-	-	0.30
7809	SSD GUIDANCE	572.88	-	-	-	42.21	530.67
7810	SSD PETTY CASH	(200.00)	-	200.00	-	-	-
7811	SSD MAV BASH	15,000.00	-	-	-	5,406.11	9,593.89
7812	SSD ALPHA RHO TAU	679.44	-	-	-	-	679.44
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	43.31	-	-	-	-	43.31
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	3,444.60	60.00	-	-	-	3,504.60
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	1,267.59	20.00	-	-	-	1,287.59
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	3,268.57	1,065.00	-	-	81.67	4,251.90
7829	SSD FCA	175.57	-	-	-	-	175.57
7830	SSD FCCLA	271.57	135.00	-	-	-	406.57
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	(29.15)	40.00	-	-	-	10.85
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	8,200.92	111.57	-	300.00	-	8,012.49

**Fort Smith Public Schools
Activity Funds - June, 2022**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	2,402.81	-	-	-	-	2,402.81
7841	SSD KEY	1,109.10	-	-	-	-	1,109.10
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	9,498.15	32.00	-	-	311.64	9,218.51
7844	SSD FMPA CLUB	21.24	-	-	-	-	21.24
7845	SSD MATHEMATICS	1,196.99	18.00	-	-	-	1,214.99
7846	SSD MU ALPHA THETA	1,324.92	-	-	-	-	1,324.92
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,270.99	-	-	-	-	1,270.99
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 STAR ACADEMY	128.75	-	-	-	-	128.75
7853	SSD PROJECT EARTH	223.84	-	-	-	-	223.84
7854	SSD QUIZ BOWL	(131.59)	3,039.00	-	864.58	-	2,042.83
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	7,811.20	1,514.42	1,918.58	108.00	106.69	11,029.51
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	4,385.14	190.00	864.58	-	2,383.17	3,056.55
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	671.81	-	-	-	-	671.81
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	3,387.35	-	-	-	39.47	3,347.88
7867	SSD VOCAL MUSIC	2,289.65	420.26	-	-	234.47	2,475.44
7868	SSD YEARBOOK	9,038.45	615.00	-	-	34.95	9,618.50
7869	SSD HABITAT FOR HUMA	2,017.63	-	-	-	-	2,017.63
7870	SSD ACT BAND PARENTS	22,755.59	3,273.00	-	-	2,474.20	23,554.39
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7872	SSD ACT FRESHMAN COU	757.40	25.00	-	-	15.00	767.40
7873	SSD ACT SOUTHERN GRO	30.00	38.00	-	-	-	68.00
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	2,944.38	850.00	-	-	2,554.00	1,240.38
7895	SSD PROJECT 1	-	-	-	-	-	-
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	87.40	-	-	-	-	87.40
7898	SSD PROJECT 4	0.41	70.00	-	-	-	70.41
7899	SSD PROJECT 5	1,044.29	77.52	-	-	81.32	1,040.49
7900	SVC CTR ADMIN	126,689.90	828.67	-	5,689.89	-	121,828.68
7901	CFO COURTESY	1,600.00	-	-	-	-	1,600.00
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	4,515.06	-	154.95	-	-	4,670.01
7912	SVC -B INSTR ADMIN	2,353.03	-	128.92	-	322.70	2,159.25
7913	SVC -C SS/CN ADMIN	-	-	787.00	-	-	787.00
7914	SVC -D SPED ADMIN	268.70	-	154.22	-	-	422.92
7915	SVC -E UTIL ADMIN	1,918.83	-	56.13	-	-	1,974.96
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,330.42	-	136.42	-	-	1,466.84
7918	SVC -H TRANSP ADMIN	7,846.00	-	490.48	-	-	8,336.48
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56

**Fort Smith Public Schools
Activity Funds - June, 2022**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7922	ADMINISTRATION PEAK	-	-	93.25	-	-	93.25
7927	VIRTUAL FSPS FOUNDAT	1.27	-	-	-	-	1.27
7928	PEAK HAAS	15,000.00	-	-	-	-	15,000.00
7931	PKR ADMINISTRATION	1,930.48	-	64.47	-	-	1,994.95
7932	PKR PRE K	3,748.43	-	-	-	-	3,748.43
7933	PKR PROJECT 1	386.04	-	-	-	-	386.04
7934	PKR PROJECT 2	729.30	-	-	-	-	729.30
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	1,266.17	-	-	-	24.05	1,242.12
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,557.35	-	133.12	-	-	2,690.47
7962	ADULT ED - CS	5,461.16	899.00	-	-	(188.87)	6,549.03
7980	SVC ADMIN RETIREMENT	(36.70)	-	689.90	-	95.82	557.38
7981	SVC -B&G COURTESY	155.00	-	-	-	-	155.00
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7995	SVC COCA COLA COMMIS	96,486.68	631.58	-	8,630.45	-	88,487.81
7997	SVC CHROMEBOOKS	28,055.98	4,410.00	-	-	-	32,465.98
7998	SVC TEXTBOOKS	68.70	469.00	-	-	-	537.70
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,565,921.92	107,550.71	138,880.49	138,880.49	90,714.32	1,582,758.31