

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

May, 2022

	+ Beginning Balance	+ Revenue	- Expenditures	+/- Fund Transfers	= Ending Balance
Fund 2000/2001	10,697,592.32	118,468,921.88	49,482,977.75	(57,294,507.95)	22,389,028.50
Operating Funds	3,568,342.52	18,563,207.54	11,468,320.17	(5,271,906.31)	5,391,323.58
Total Operating Funds	14,265,934.84	137,032,129.42	60,951,297.92	(62,566,414.26)	27,780,352.08
Teachers Salary Fund	-	-	53,080,814.21	53,080,814.21	-
Debt Service Funds	14,955,529.35	1,256,043.12	16,245,723.22	15,756,557.30	15,722,406.55
Legal Fund Balance	29,221,464.19	138,288,172.54	130,277,835.35	6,270,957.25	43,502,758.63
Capital Projects Funds	37,164,643.05	7,166,984.12	28,744,818.31	(6,270,957.25)	9,315,851.61
Federal Funds	2,664,996.75	21,614,690.20	22,193,436.66	-	2,086,250.29
Activity Funds	1,439,827.57	2,031,654.86	1,905,560.51	-	1,565,921.92
Child Nutrition Funds	582,016.03	10,329,873.99	8,824,764.74	-	2,087,125.28

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

May, 2022

	<u>May, 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	13,540,411.07	19,057,129.88	18,200,000	(857,130)
Property Taxes - Delinquent	309,197.74	2,859,701.83	2,900,000	40,298
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	6,924.90	37,728.46	-	(37,728)
Interest Revenue	15,291.35	65,461.76	200,000	134,538
Contributions	-	158,492.22	570,000	411,508
Turf Sponsorships	-	4,000.00	5,000	1,000
Credit Card Rebates	228,054.55	228,054.55	-	(228,055)
AthleticScoreboards	-	124,000.00	18,834	(105,166)
Sale/Loss Compensation	503,925.69	767,225.05	-	(767,225)
State Foundation Funding	4,978,102.00	54,546,244.00	59,372,287	4,826,043
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	(187,919.32)	240,859.14	126,481	(114,378)
Daycare Fees	21,205.00	224,910.00	228,760	3,850
Severance Tax	-	2,298.93	1,500	(799)
Special Ed Supervision	66,006.93	66,006.93	-	(66,007)
Special Ed Catastrophic	-	-	150,000	150,000
Residential Treatment	-	451,020.00	725,000	273,980
Professional Development	-	495,014.00	495,014	-
ALE	-	353,410.00	441,762	88,352
ELL	-	1,082,026.00	1,041,100	(40,926)
ESA	986,271.00	9,905,258.55	10,915,303	1,010,044
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	1,289,564.12	1,046,343	(243,221)
National Board Certification	24,480.00	801,720.00	-	(801,720)
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	1,226,075.00	-	(1,226,075)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	21,337.73	822,304.14	540,089	(282,215)
Adult Education	61,703.32	543,575.95	927,493	383,917
State Preschool	23,340.87	212,248.63	-	(212,249)
ABC Grant	-	1,764,392.00	1,764,392	-
Indirect Cost Revenue	-	-	673,968	673,968
Total	<u><u>20,598,332.83</u></u>	<u><u>138,288,172.54</u></u>	<u><u>141,943,326</u></u>	<u><u>3,655,153</u></u>

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

May, 2022

	<u>May, 2022</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,715,073.58	30,526,314.52	37,166,131	6,639,816
Special Education	445,300.76	4,318,228.51	5,701,356	1,383,127
Vocational Education	239,155.75	2,326,745.74	2,946,273	619,527
Compensatory Education	160,150.02	1,436,768.87	1,880,660	443,891
Other Education	192,408.97	1,850,862.53	2,460,296	609,433
Pupil Services	389,100.33	3,925,475.76	4,667,166	741,690
Instructional Staff Services	335,950.93	3,749,273.01	4,135,550	386,277
Administrative Services	53,740.37	477,731.81	281,228	(196,504)
School Admin Services	386,598.22	4,044,415.60	4,632,642	588,226
Central Services	39,013.52	422,947.86	289,753	(133,195)
Other Services	-	2,050.00	-	(2,050)
Totals	<u>5,956,492.45</u>	<u>53,080,814.21</u>	<u>64,161,053</u>	<u>11,080,238</u>
<u>Operating Funds</u>				
Regular Education	2,664,094.72	15,641,470.87	16,867,957	1,226,487
Special Education	247,507.05	2,833,981.33	3,950,381	1,116,400
Vocational Education	117,032.43	1,673,613.02	1,089,753	(583,860)
Compensatory Education	68,901.86	516,178.17	667,769	151,591
Other Education	196,583.99	1,986,486.98	2,316,623	330,136
Pupil Services	543,382.36	4,959,096.83	6,330,193	1,371,096
Instructional Staff Services	561,806.50	5,806,934.89	8,362,825	2,555,891
Administrative Services	59,799.35	608,567.83	766,327	157,759
School Admin Services	398,011.44	4,094,621.25	4,775,778	681,157
Central Services	301,557.03	3,832,981.79	4,450,672	617,690
Maintenance & Operations	1,350,813.76	15,081,889.77	15,453,566	371,676
Pupil Transportation	301,778.60	3,051,966.30	3,840,964	788,998
Other Services	74,589.74	863,508.89	3,933,249	3,069,740
Totals	<u>6,885,858.83</u>	<u>60,951,297.92</u>	<u>72,806,060</u>	<u>11,854,761</u>
<u>Debt Service Fund</u>				
Principal	-	4,046,693.80	3,419,374	(627,319)
Interest	353,398.76	10,582,647.10	5,062,579	(5,520,068)
Dues and Fees	862.50	1,616,382.32	62,000	(1,554,382)
Totals	<u>354,261.26</u>	<u>16,245,723.22</u>	<u>8,543,953</u>	<u>(7,701,769)</u>
Legal Balance Totals		<u>130,277,835.35</u>	<u>145,511,065.89</u>	

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

May, 2022

	<u>May, 2022</u>	<u>Year to Date</u>
Teachers Salary Fund	5,956,492.45	53,080,814.21
Operating Funds (with Fund 2000/2001)	6,885,858.83	60,951,297.92
Debt Service Fund	354,261.26	16,245,723.22
Capital Projects Fund	337,641.76	28,744,818.31
Federal Funds	1,865,612.17	22,193,436.66
Activity Funds	314,697.08	1,905,560.51
Child Nutrition Funds	764,315.44	8,824,764.74
Total of All Funds	<u>16,478,878.99</u>	<u>191,946,415.57</u>

Fort Smith Public Schools
Summary of Funds
As of 5/31/2022

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			4/30/2022	May, 2022	May, 2022	5/31/2022
2000	Operating Fund	8	(85,525,538.49)	-	9,616,104.02	(95,141,642.51)
2001	Operating Other	9	98,389,558.78	19,377,618.49	236,506.26	117,530,671.01
2002	Extended Learning Opportunities	10	-	-	66.96	(66.96)
2003	Peak - Haas Grant	11	566,142.03	-	(60,911.98)	627,054.01
2004	Peak - Foundation Grants	12	(312,388.80)	-	62,267.20	(374,656.00)
2005	Peak - Mercy/Baptist Health	13	(235,030.69)	-	23,860.00	(258,890.69)
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	-	4,834,147.97	4,834,147.97	-
1001	Teacher Salary - Other	17	-	15,919.26	15,919.26	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	9,557.52	9,557.52	-
1202	Teacher Salary - ADED GAE	20	-	15,745.84	15,745.84	-
1220	TS - National Board Certification	21	-	635,000.00	635,000.00	-
1223	TS - Professional Development	22	-	22,952.20	22,952.20	-
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	-	(2,613.98)	(2,613.98)	-
1260	TS Fund - State Preschool	27	-	5,315.84	5,315.84	-
1265	TS Fund - SPED Catastrophic	28	-	-	-	-
1275	TS Fund - ALE	29	-	111,524.40	111,524.40	-
1276	TS Fund - ELL	30	-	36,019.25	36,019.25	-
1277	TS Fund - JDC	31	-	3,351.28	3,351.28	-
1281	TS Fund - ESA	32	-	195,981.14	195,981.14	-
1282	TS Fund - ESA Match	33	-	-	-	-
1365	TS Fund - ABC	34	-	65,441.93	65,441.93	-
1374	TS Fund - Parents as Teachers	35	-	449.80	449.80	-
1941	TS Fund - Governors Computer Science	36	-	7,700.00	7,700.00	-
2012	Credit Card Rebates	37	312,571.43	16,369.49	-	328,940.92
2020	Athletic Scoreboards	38	224,000.00	-	-	224,000.00
2050	Local Spice	39	122,097.03	21,205.00	22,244.06	121,057.97
2201	Adult Basic Education	40	(90,570.23)	29,872.60	36,671.00	(97,368.63)
2202	Adult General Education	41	(86,901.99)	31,830.72	38,036.86	(93,108.13)
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	871,729.65	-	91,569.27	780,160.38
2220	National Board Certification	44	777,240.00	24,480.00	777,240.00	24,480.00
2223	Professional Development	45	(305,797.73)	-	69,335.91	(375,133.64)
2232	Arkansas School Recognition	46	272,578.93	-	15,606.64	256,972.29
2240	Special ED LEA Supervisor	47	-	66,006.93	-	66,006.93
2244	Special Ed Extended School	48	5,465.20	-	-	5,465.20
2246	Professional Quality Enhancement	49	(5,005.68)	1,800.00	(3,205.68)	-
2250	Children Without Disabilities	50	-	-	-	-
2255	Children With Disabilities	51	-	-	-	-
2260	Preschool - State	52	75,092.01	23,340.87	23,185.55	75,247.33
2261	Youth Shelters	53	-	11,250.00	11,250.00	-
2262	Early Intervention Day Treatment	54	(16,575.46)	8,287.73	-	(8,287.73)
2265	Special Ed Catastrophic	55	192,470.52	-	4,453.99	188,016.53
2271	Gifted & Talented Advance Placement	56	8,977.84	-	5,203.22	3,774.62
2275	Alternative ED	57	(1,133,800.37)	-	177,032.69	(1,310,833.06)
2276	English Language Learning	58	21,404.63	-	111,265.35	(89,860.72)
2277	Juvenile Detention Center	59	149,989.72	-	4,414.59	145,575.13

Fort Smith Public Schools
Summary of Funds
As of 5/31/2022

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			4/30/2022	May, 2022	May, 2022	5/31/2022
2281	Enhanced Student Achievement	60	4,438,153.59	986,271.00	1,601,808.29	3,822,616.30
2282	ESA Match Grant	61	(17,354.15)	-	755.05	(18,109.20)
2340	Vocational Education Start Up	62	-	-	-	-
2365	ABC	63	457,799.99	-	134,084.58	323,715.41
2374	Parent as Teachers	64	54,227.16	-	11,164.39	43,062.77
2902	School Based Health Centers	65	(19,194.39)	-	(1,140.69)	(18,053.70)
2941	Computer Science Initiative Support	66	9,424.80	-	9,400.34	24.46
2946	Computer Science Initiative Student	67	72.88	-	66.55	6.33
2953	ASD Investor Education	68	-	-	-	-
3000	Capital Projects Fund	69	4,152,245.93	1,072.41	-	4,153,318.34
3001	Vision 2023 - 2018 90M Bond Issue	70	-	-	-	-
3002	Vision 2023 - 2020 31M Bond Issue	71	-	-	-	-
3003	Vision 2023 - Extra Funding	72	(2,257,433.33)	-	337,641.76	(2,595,075.09)
3004	Capital Projects New Mills	73	7,753,459.73	4,148.63	-	7,757,608.36
3404	Capital Projects - AFPP	74	-	-	-	-
4050	Debt Service	75	177,793.58	176,467.68	354,261.26	-
4210	Sinking Fund QZAB 2012	76	4,901,167.02	-	-	4,901,167.02
4220	Sinking Fund QSCB 2011	77	615,449.04	-	-	615,449.04
4230	Sinking Fund QZAB 2005	78	-	-	-	-
4240	Sinking Fund QSCB 2009	79	3,533,610.10	-	-	3,533,610.10
4250	Sinking Fund QSCB 2010	80	4,527,780.07	-	-	4,527,780.07
4260	Sinking Fund QZAB 2011	81	2,144,400.32	-	-	2,144,400.32
6430	ROTC	82	88,753.12	10,911.39	-	99,664.51
6449	Title VII - Indian Education	83	(4,818.11)	4,818.11	5,777.88	(5,777.88)
6463	EDA Grant - Peak	84	(1,326,169.24)	-	-	(1,326,169.24)
6501	Title I	85	(367,316.18)	596,260.05	446,659.74	(217,715.87)
6502	Title I - Migratory Students	86	(4,935.48)	7,380.16	4,889.36	(2,444.68)
6504	Title I - School Improvement	87	-	-	-	-
6505	Title I - School Improvement	88	(28,391.90)	36,323.90	24,810.25	(16,878.25)
6508	Title I - School Improvement 1003 YR-3	89	-	-	-	-
6510	Title I - N&D Shelter	90	(1,346.71)	2,203.63	856.92	-
6530	SBM Homeless	91	(3,393.94)	27,685.14	24,522.65	(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	777,628.21	66,280.00	123,166.34	720,741.87
6563	Child Care Quality Approved	95	15,599.37	8,000.00	-	23,599.37
6564	ECE ARP Operational	96	405,166.58	52,500.00	-	457,666.58
6565	ECE ARP Quality	97	788,901.49	51,000.00	33,217.70	806,683.79
6567	DHS Cares Act Funds	98	53,869.73	-	5,496.37	48,373.36
6570	Vocational Education	99	(12,129.04)	15,209.81	9,167.82	(6,087.05)
6571	Carl Perkins Leadership Project	100	6,424.00	-	12,757.36	(6,333.36)
6600	Adult Ed - Direct & Equitable	101	(42,940.14)	19,701.24	22,410.35	(45,649.25)
6606	Adult Ed - GEER	102	(1,245.63)	-	48,557.29	(49,802.92)
6610	Adult Education Federal	103	(3,217.52)	7,955.81	1,640.83	3,097.46
6636	Adult Education EL Civics	104	(4,192.20)	5,650.03	2,096.10	(638.27)
6637	Adult Education TANF	105	(90,154.82)	47,699.15	28,455.84	(70,911.51)
6702	Title VI - Part B Pass Through	106	(273,427.72)	456,040.27	292,390.70	(109,778.15)
6703	ARP IDEA	107	-	1,479.42	1,479.42	-
6704	ARP IDEA Preschool	108	-	-	-	-

Fort Smith Public Schools
Summary of Funds
As of 5/31/2022

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>4/30/2022</u>	<u>Receipts</u> <u>May, 2022</u>	<u>Disbursements</u> <u>May, 2022</u>	<u>Balance at</u> <u>5/31/2022</u>
6710	Preschool - Federal	109	(8,935.14)	13,402.71	8,935.14	(4,467.57)
6750	Medicaid	110	377,388.20	42,971.54	21,473.68	398,886.06
6751	Medicaid - SBMH	111	4,369.02	-	-	4,369.02
6752	ARMAC	112	1,651,041.48	328,882.25	84,028.44	1,895,895.29
6756	Title II - Part A ESEA	113	(8,210.50)	8,827.20	104,834.18	(104,217.48)
6761	Title III - ELL	114	(21,624.50)	29,045.41	23,740.82	(16,319.91)
6767	ARPA-HCY II	115	-	-	651.49	(651.49)
6768	ARPA-HCY I	116	-	65,500.00	65,500.00	-
6780	ESSER	117	(774.50)	7,965.50	8,898.18	(1,707.18)
6781	ESSER II	118	(558,673.75)	704,073.63	277,934.88	(132,535.00)
6786	Title IV SSAE	119	-	-	-	-
6795	ARP (ESSER III)	120	(62,830.92)	85,450.37	175,480.85	(152,861.40)
6799	MIECHV	121	(11,058.83)	5,499.65	7,261.01	(12,820.19)
6804	ELC RE-Opening of Schools	122	(97,110.00)	-	-	(97,110.00)
6806	ADED GEER	123	-	-	-	-
6810	ARP PLCP	124	(90.65)	1,094.93	-	1,004.28
6815	State Clean Diesel Grant Program	125	-	-	-	-
8000	Child Nutrition Fund	126	1,524,557.27	1,048,446.22	658,688.25	1,914,315.24
8056	CNU Emergency Operations	127	-	-	-	-
8057	CACFP Emergency Cost	128	-	-	-	-
8058	USDA Supply Chain	129	291,696.59	-	102,686.78	189,009.81
8656	DHS Snack	130	-	-	-	-
8657	Fresh Fruits and Vegetables	131	(13,259.36)	-	2,940.41	(16,199.77)

Fort Smith Public Schools
2000 - Operating Fund
As of 5/31/2022

	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(85,525,538.49)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	98,755,300.98	98,755,300.98
Fund Transfer Foundation	-	-	15,483,902.66	15,483,902.66
Indirect Cost	-	-	-	-
Receipt Total	-	-	114,239,203.64	114,239,203.64
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	80,044.75	699,073.13	823,239.92	124,166.79
Elementary	578,909.48	4,228,510.26	5,412,283.47	1,183,773.21
Middle School	255,687.18	2,415,911.51	3,134,246.20	718,334.69
High School	301,854.50	2,889,822.91	4,121,344.91	1,231,522.00
Non-Graded (Summer Ed)	200.78	2,106.60		(2,106.60)
Athletic	187,896.82	1,891,260.91	1,407,744.27	(483,516.64)
Student Activity	6,243.89	63,689.76	76,746.82	13,057.06
Special Ed	219,995.08	2,242,797.39	2,828,973.69	586,176.30
Vocational Ed	90,116.87	766,084.62	988,520.74	222,436.12
Compensatory Ed	-	1,351.08	3,050.00	1,698.92
Other Instruction	42,542.70	529,830.98	466,894.14	(62,936.84)
Instruction Sub-Total	1,763,492.05	15,730,439.15	19,263,044.16	3,532,605.01
Support Services				
Pupil	338,338.72	3,068,971.04	4,196,872.31	1,127,901.27
Instruction Staff	315,149.03	3,613,086.29	5,138,132.25	1,525,045.96
General Administration	59,799.35	598,393.67	743,826.93	145,433.26
School Administration	383,336.94	4,004,564.44	4,660,755.77	656,191.33
Business				
Direction	20,367.91	216,088.71	1,024,408.01	808,319.30
Fiscal	81,150.04	917,234.60	1,377,221.90	459,987.30
Facilities A/C	11,817.34	34,597.68		(34,597.68)
Maintenance	1,309,637.00	14,581,246.10	15,135,964.37	554,718.27
Transportation	301,778.60	2,755,851.90	2,605,154.93	(150,696.97)
Internal	53,781.67	453,590.99	486,572.02	32,981.03
Public Information	41,159.92	438,620.57	537,442.70	98,822.13
Personnel Services	72,549.17	610,436.71	536,125.51	(74,311.20)
Other Business Services	-	-		-
Admin Tech Services	29,598.31	400,263.61	459,692.47	59,428.86
Central	-	-		-
Other Support	-	98,166.59	115,000.00	16,833.41
Support Sub-Total	3,018,464.00	31,791,112.90	37,017,169.17	5,226,056.27
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	4,781,956.05	47,521,552.05	56,280,213.33	8,758,661.28
Fund Transfer	-	-		-
Fund Transfer To TS	4,834,147.97	47,620,090.46	57,958,990.31	10,338,899.85
Reserve Appropriation	-	-		-
Disbursement Total	9,616,104.02	95,141,642.51	114,239,203.64	19,097,561.13
Ending Balance	(95,141,642.51)	(95,141,642.51)	-	

Fort Smith Public Schools
2001 - Operating Other
As of 5/31/2022

	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	98,389,558.78	10,697,592.32	10,697,592.32	
Revenue				
Local	14,399,516.49	63,800,317.89	62,031,481.06	(1,768,836.83)
County	-	2,298.93	1,500.00	(798.93)
State	4,978,102.00	54,650,590.43	60,475,767.28	5,825,176.85
Federal	-	15,714.63		(15,714.63)
Revenue Total	19,377,618.49	118,468,921.88	122,508,748.34	4,039,826.46
Fund Transfer	-	60,000.00	1,673,852.50	1,613,852.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	673,967.85	673,967.85
Receipt Total	<u>19,377,618.49</u>	<u>118,528,921.88</u>	<u>124,856,568.69</u>	<u>6,327,646.81</u>
Expenditure				
Instruction				
Preschool	-	35,796.78		(35,796.78)
Kindergarten	-	51,259.61		(51,259.61)
Elementary	16,584.02	123,999.09	119,750.00	(4,249.09)
Middle School	-	242,431.05		(242,431.05)
High School	-	132,035.11		(132,035.11)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	110,635.46		(110,635.46)
Student Activity	-	-		-
Special Ed	-	45.27		(45.27)
Vocational Ed	-	39,018.76	75,000.00	35,981.24
Compensatory Ed	-	45.27		(45.27)
Other Instruction	-	-		-
Instruction Sub-Total	16,584.02	735,266.40	194,750.00	(540,516.40)
Support Services				
Pupil	-	9,503.05	33,422.41	23,919.36
Instruction Staff	19,546.38	283,166.88	566,942.10	283,775.22
General Administration	-	-		-
School Administration	3,463.90	14,204.63	8,000.00	(6,204.63)
Business				
Direction	-	-		-
Fiscal	1,279.02	2,293.29	2,000.00	(293.29)
Facilities A/C	-	771,265.72		(771,265.72)
Maintenance	-	78,136.45		(78,136.45)
Transportation	-	29,432.40		(29,432.40)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	1,306.36	13,077.83	15,809.28	2,731.45
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	25,595.66	1,201,080.25	626,173.79	(574,906.46)
Community Services	1,939.64	25,079.05	276,927.42	251,848.37
Non-Programmed	-	-		-
Expenditure Total	44,119.32	1,961,425.70	1,097,851.21	(863,574.49)
Fund Transfer	176,467.68	9,485,600.05	9,143,438.03	(342,162.02)
Fund Transfer To Operating	-	-	15,483,902.66	15,483,902.66
Foundation Fund Transfer	-	-	98,755,300.98	98,755,300.98
Fund Transfer To TS	15,919.26	248,817.44	191,030.93	(57,786.51)
Disbursement Total	<u>236,506.26</u>	<u>11,695,843.19</u>	<u>124,671,523.81</u>	<u>112,975,680.62</u>
Ending Balance	<u>117,530,671.01</u>	<u>117,530,671.01</u>	<u>10,882,637.20</u>	<u>(106,648,033.81)</u>

Fort Smith Public Schools
2002 - Extended Learning
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	70,000.00	70,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	70,000.00	70,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	66.96	66.96	50,000.00	49,933.04
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	66.96	66.96	70,000.00	69,933.04
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	66.96	66.96	70,000.00	69,933.04
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	66.96	66.96	70,000.00	69,933.04
Ending Balance	(66.96)	(66.96)	-	66.96

Fort Smith Public Schools
2003 - Peak - Haas Grant
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	566,142.03	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	(60,911.98)	372,945.99		(372,945.99)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	(60,911.98)	372,945.99	-	(372,945.99)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	750,000.00	750,000.00
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	750,000.00	750,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(60,911.98)	372,945.99	750,000.00	377,054.01
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	(60,911.98)	372,945.99	750,000.00	377,054.01
Ending Balance	627,054.01	627,054.01	-	(627,054.01)

Fort Smith Public Schools				
2004 - Peak -Foundation Grants				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(312,388.80)	-	-	
Revenue				
Local	-	(222,891.52)	300,525.00	523,416.52
County	-	-		-
State	-	180,525.00		(180,525.00)
Federal	-	-		-
Revenue Total	-	(42,366.52)	300,525.00	342,891.52
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(42,366.52)	300,525.00	342,891.52
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	62,267.20	332,289.48		(332,289.48)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	62,267.20	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	62,267.20	332,289.48	300,525.00	(31,764.48)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	62,267.20	332,289.48	300,525.00	(31,764.48)
Ending Balance	(374,656.00)	(374,656.00)	-	374,656.00

Fort Smith Public Schools				
2005 - Peak - Mercy/Baptist Health				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(235,030.69)	-	-	
Revenue				
Local	-	(123,616.26)	200,000.00	323,616.26
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(123,616.26)	200,000.00	323,616.26
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(123,616.26)	200,000.00	323,616.26
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	23,860.00	135,274.43		(135,274.43)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	23,860.00	135,274.43	-	(135,274.43)
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	23,860.00	135,274.43	200,000.00	64,725.57
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	23,860.00	135,274.43	200,000.00	64,725.57
Ending Balance	(258,890.69)	(258,890.69)	-	258,890.69

Fort Smith Public Schools
2006 - Peak - ArcBest Room
As of 5/31/2022

	May, 2022	Year to Date 5/31/2022	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 5/31/2022				
	<u>May, 2022</u>	<u>Year to Date</u> <u>5/31/2022</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	-	-	-	-
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	484.54	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	-	(484.54)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	484.54	484.54	-	(484.54)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	484.54	484.54	-	(484.54)
Ending Balance	(484.54)	(484.54)	-	484.54

Fort Smith Public Schools
1000 - Teacher Salary Fund
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	4,834,147.97	47,620,090.46	57,958,990.31	10,338,899.85
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,834,147.97</u>	<u>47,620,090.46</u>	<u>57,958,990.31</u>	<u>10,338,899.85</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	240,229.52	2,325,047.54	2,777,890.00	452,842.46
Elementary	1,080,788.01	10,464,039.15	13,550,035.01	3,085,995.86
Middle School	675,933.92	6,597,547.63	8,198,737.74	1,601,190.11
High School	786,508.16	7,571,072.79	9,474,552.05	1,903,479.26
Non-Graded (Summer Ed)	900.00	9,425.00		(9,425.00)
Athletic	209,463.19	2,049,845.56	2,076,683.63	26,838.07
Student Activity	22,407.21	229,654.62	273,153.95	43,499.33
Special Ed	421,303.92	4,166,992.89	5,511,258.34	1,344,265.45
Vocational Ed	239,155.75	2,312,920.74	2,940,772.82	627,852.08
Compensatory Ed	-	-		-
Other Instruction	47,832.12	485,839.82	561,632.90	75,793.08
Instruction Sub-Total	<u>3,724,521.80</u>	<u>36,212,385.74</u>	<u>45,364,716.44</u>	<u>9,152,330.70</u>
Support Services				
Pupil	382,654.87	3,856,813.05	4,533,809.88	676,996.83
Instruction Staff	258,611.71	2,716,465.35	3,001,376.78	284,911.43
General Administration	53,740.37	477,731.81	281,227.74	(196,504.07)
School Administration	380,118.20	3,979,615.40	4,542,256.60	562,641.20
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	34,501.02	377,079.11	235,602.87	(141,476.24)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>1,109,626.17</u>	<u>11,407,704.72</u>	<u>12,594,273.87</u>	<u>1,186,569.15</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>4,834,147.97</u>	<u>47,620,090.46</u>	<u>57,958,990.31</u>	<u>10,338,899.85</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,834,147.97</u>	<u>47,620,090.46</u>	<u>57,958,990.31</u>	<u>10,338,899.85</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1001 - Teacher Salary - Other
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	15,919.26	248,817.44	191,030.93	(57,786.51)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,919.26</u>	<u>248,817.44</u>	<u>191,030.93</u>	<u>(57,786.51)</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	11,406.76	164,789.69	136,880.93	(27,908.76)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	4,512.50	45,868.75	54,150.00	8,281.25
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,919.26	214,658.44	191,030.93	(23,627.51)
Community Services	-	2,050.00		(2,050.00)
Non-Programmed	-	-		-
Expenditure Total	<u>15,919.26</u>	<u>248,817.44</u>	<u>191,030.93</u>	<u>(32,376.51)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>15,919.26</u>	<u>248,817.44</u>	<u>191,030.93</u>	<u>(32,376.51)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1002 - Teacher Salary - ELO
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	9,557.52	102,657.52	150,593.50	47,935.98
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>9,557.52</u>	<u>102,657.52</u>	<u>150,593.50</u>	<u>47,935.98</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	9,557.52	102,657.52	150,593.50	47,935.98
Instruction Sub-Total	9,557.52	102,657.52	150,593.50	47,935.98
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,557.52	102,657.52	150,593.50	47,935.98
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,557.52</u>	<u>102,657.52</u>	<u>150,593.50</u>	<u>47,935.98</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	15,745.84	134,008.62	200,680.68	66,672.06
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,745.84</u>	<u>134,008.62</u>	<u>200,680.68</u>	<u>66,672.06</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	15,745.84	134,008.62	200,680.68	66,672.06
Instruction Sub-Total	15,745.84	134,008.62	200,680.68	66,672.06
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	15,745.84	134,008.62	200,680.68	66,672.06
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>15,745.84</u>	<u>134,008.62</u>	<u>200,680.68</u>	<u>66,672.06</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

1220 - Teacher Salary National Board Certification

As of 5/31/2022

May, 2022

Year to Date

5/31/2022

Year 21-22

Budget

Remaining

Budget

Beginning Balance

-

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

635,000.00

635,000.00

(635,000.00)

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

635,000.00

635,000.00

-

(635,000.00)

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

290,000.00

290,000.00

(290,000.00)

Middle School

200,000.00

200,000.00

(200,000.00)

High School

145,000.00

145,000.00

(145,000.00)

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

635,000.00

635,000.00

-

(635,000.00)

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

635,000.00

635,000.00

-

(635,000.00)

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

635,000.00

635,000.00

-

(635,000.00)

Ending Balance

-

-

-

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	22,952.20	366,838.23	463,715.49	96,877.26
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>22,952.20</u>	<u>366,838.23</u>	<u>463,715.49</u>	<u>96,877.26</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	22,952.20	366,838.23	463,715.49	96,877.26
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	22,952.20	366,838.23	463,715.49	96,877.26
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	22,952.20	366,838.23	463,715.49	96,877.26
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>22,952.20</u>	<u>366,838.23</u>	<u>463,715.49</u>	<u>96,877.26</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1232- TS AR School Recognition				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	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

1244 - TS Special Ed Extended School

As of 5/31/2022

May, 2022

Year to Date

5/31/2022

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 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	(2,613.98)	8,221.02		(8,221.02)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(2,613.98)</u>	<u>8,221.02</u>	<u>-</u>	<u>(8,221.02)</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	(2,613.98)	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	(2,613.98)	8,221.02	-	(8,221.02)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>(2,613.98)</u>	<u>8,221.02</u>	<u>-</u>	<u>(8,221.02)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>(2,613.98)</u>	<u>8,221.02</u>	<u>-</u>	<u>(8,221.02)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1260 - TS State Preschool
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,315.84	50,600.48	64,290.00	13,689.52
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,315.84</u>	<u>50,600.48</u>	<u>64,290.00</u>	<u>13,689.52</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,315.84	50,600.48	64,290.00	13,689.52
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,315.84	50,600.48	64,290.00	13,689.52
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,315.84	50,600.48	64,290.00	13,689.52
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,315.84</u>	<u>50,600.48</u>	<u>64,290.00</u>	<u>13,689.52</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 5/31/2022				
	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
1275 - TS Fund - ALE
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	111,524.40	1,009,289.06	1,289,188.45	279,899.39
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>111,524.40</u>	<u>1,009,289.06</u>	<u>1,289,188.45</u>	<u>279,899.39</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,629.72	86,922.34	108,192.23	21,269.89
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	92,224.68	826,896.35	996,320.97	169,424.62
Instruction Sub-Total	101,854.40	913,818.69	1,104,513.20	190,694.51
Support Services				
Pupil	3,189.98	30,480.17	94,290.26	63,810.09
Instruction Staff	-	190.00		(190.00)
General Administration	-	-		-
School Administration	6,480.02	64,800.20	90,384.99	25,584.79
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,670.00	95,470.37	184,675.25	89,204.88
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	111,524.40	1,009,289.06	1,289,188.45	279,899.39
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>111,524.40</u>	<u>1,009,289.06</u>	<u>1,289,188.45</u>	<u>279,899.39</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1276 - TS Fund - ELL

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	36,019.25	395,483.59	658,712.49	263,228.90
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>36,019.25</u>	<u>395,483.59</u>	<u>658,712.49</u>	<u>263,228.90</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	27,048.81	301,460.22	551,067.61	249,607.39
Instruction Sub-Total	27,048.81	301,460.22	551,067.61	249,607.39
Support Services				
Pupil	-	-		-
Instruction Staff	8,970.44	94,023.37	107,644.88	13,621.51
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	8,970.44	94,023.37	107,644.88	13,621.51
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	36,019.25	395,483.59	658,712.49	263,228.90
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>36,019.25</u>	<u>395,483.59</u>	<u>658,712.49</u>	<u>263,228.90</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1277 - TS JDC
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	3,351.28	39,012.80	43,965.38	4,952.58
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,351.28</u>	<u>39,012.80</u>	<u>43,965.38</u>	<u>4,952.58</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,000.00	25,500.00	27,750.00	2,250.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,351.28	13,512.80	16,215.38	2,702.58
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>3,351.28</u>	<u>39,012.80</u>	<u>43,965.38</u>	<u>4,952.58</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>3,351.28</u>	<u>39,012.80</u>	<u>43,965.38</u>	<u>4,952.58</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,351.28</u>	<u>39,012.80</u>	<u>43,965.38</u>	<u>4,952.58</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1281 - TS Fund - ESA
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	195,981.14	1,826,991.08	2,318,292.28	491,301.20
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>195,981.14</u>	<u>1,826,991.08</u>	<u>2,318,292.28</u>	<u>491,301.20</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	160,150.02	1,436,568.87	1,880,660.00	444,091.13
Other Instruction	-	-		-
Instruction Sub-Total	<u>160,150.02</u>	<u>1,436,568.87</u>	<u>1,902,692.71</u>	<u>466,123.84</u>
Support Services				
Pupil	3,255.48	34,182.54	39,065.72	4,883.18
Instruction Staff	32,575.64	356,239.67	376,533.85	20,294.18
General Administration	-	-		-
School Administration	-	-		-
Business				
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>35,831.12</u>	<u>390,422.21</u>	<u>415,599.57</u>	<u>25,177.36</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>195,981.14</u>	<u>1,826,991.08</u>	<u>2,318,292.28</u>	<u>491,301.20</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>195,981.14</u>	<u>1,826,991.08</u>	<u>2,318,292.28</u>	<u>491,301.20</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1282 - TSL ESA Match
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1365 - TS Fund - ABC
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	65,441.93	625,581.01	809,295.93	183,714.92
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>65,441.93</u>	<u>625,581.01</u>	<u>809,295.93</u>	<u>183,714.92</u>
Expenditure				
Instruction				
Preschool	61,843.57	587,798.23	765,295.49	177,497.26
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>61,843.57</u>	<u>587,798.23</u>	<u>765,295.49</u>	<u>177,497.26</u>
Support Services				
Pupil	-	-		-
Instruction Staff	3,598.36	37,782.78	44,000.44	6,217.66
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>3,598.36</u>	<u>37,782.78</u>	<u>44,000.44</u>	<u>6,217.66</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>65,441.93</u>	<u>625,581.01</u>	<u>809,295.93</u>	<u>183,714.92</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>65,441.93</u>	<u>625,581.01</u>	<u>809,295.93</u>	<u>183,714.92</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	449.80	4,722.90	5,397.56	674.66
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>449.80</u>	<u>4,722.90</u>	<u>5,397.56</u>	<u>674.66</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	449.80	4,722.90	5,397.56	674.66
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	449.80	4,722.90	5,397.56	674.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	449.80	4,722.90	5,397.56	674.66
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>449.80</u>	<u>4,722.90</u>	<u>5,397.56</u>	<u>674.66</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	7,700.00	13,500.00	5,500.00	(8,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>7,700.00</u>	<u>13,500.00</u>	<u>5,500.00</u>	<u>(8,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	7,700.00	13,500.00	5,500.00	(8,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	7,700.00	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	7,700.00	13,500.00	5,500.00	(8,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>7,700.00</u>	<u>13,500.00</u>	<u>5,500.00</u>	<u>(8,000.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2012 - Credit Card Rebates				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	312,571.43	100,886.37	100,886.37	
Revenue				
Local	16,369.49	228,054.55		(228,054.55)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	16,369.49	228,054.55	-	(228,054.55)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>16,369.49</u>	<u>228,054.55</u>	<u>-</u>	<u>(228,054.55)</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>328,940.92</u>	<u>328,940.92</u>	<u>100,886.37</u>	

Fort Smith Public Schools 2020 - Athletic Scoreboards As of 5/31/2022				
	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
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 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	122,097.03	91,378.69	91,378.69	
Revenue				
Local	21,205.00	224,910.00	228,760.00	3,850.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	21,205.00	224,910.00	228,760.00	3,850.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>21,205.00</u>	<u>224,910.00</u>	<u>228,760.00</u>	<u>3,850.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	24.09	453.73	900.00	446.27
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	22,219.97	194,776.99		(194,776.99)
Support Sub-Total	22,244.06	195,230.72	900.00	(194,330.72)
Community Services	-	-	232,238.69	232,238.69
Non-Programmed	-	-		-
Expenditure Total	22,244.06	195,230.72	233,138.69	37,907.97
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>22,244.06</u>	<u>195,230.72</u>	<u>233,138.69</u>	<u>37,907.97</u>
Ending Balance	<u>121,057.97</u>	<u>121,057.97</u>	<u>87,000.00</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(90,570.23)	7,092.58	7,092.58	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	29,872.60	292,920.39	487,708.54	194,788.15
Federal	-	-	-	-
Revenue Total	29,872.60	292,920.39	487,708.54	194,788.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>29,872.60</u>	<u>292,920.39</u>	<u>487,708.54</u>	<u>194,788.15</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	26,713.48	249,134.08	304,207.62	55,073.54
Instruction Sub-Total	26,713.48	249,134.08	304,207.62	55,073.54
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,590.00	-	(1,590.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	4,000.00	-	(4,000.00)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	400.00	5,590.00	-	(5,590.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	27,113.48	254,724.08	304,207.62	49,483.54
Fund Transfer	-	40,000.00	-	(40,000.00)
Fund Transfer To TS	9,557.52	102,657.52	190,593.50	87,935.98
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>36,671.00</u>	<u>397,381.60</u>	<u>494,801.12</u>	<u>97,419.52</u>
Ending Balance	<u>(97,368.63)</u>	<u>(97,368.63)</u>	<u>-</u>	

Fort Smith Public Schools
2022 - Adult General Education
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(86,901.99)	9,188.12	9,188.12	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	31,830.72	250,655.56	439,784.45	189,128.89
Federal	-	-	-	-
Revenue Total	31,830.72	250,655.56	439,784.45	189,128.89
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>31,830.72</u>	<u>250,655.56</u>	<u>439,784.45</u>	<u>189,128.89</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	21,390.82	182,860.10	218,915.89	36,055.79
Instruction Sub-Total	21,390.82	182,860.10	218,915.89	36,055.79
Support Services				
Pupil	-	-	-	-
Instruction Staff	900.20	15,948.94	8,376.00	(7,572.94)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	134.15	1,000.00	865.85
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	900.20	16,083.09	9,376.00	(6,707.09)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	22,291.02	198,943.19	228,291.89	29,348.70
Fund Transfer	-	20,000.00	-	(20,000.00)
Fund Transfer to TS	15,745.84	134,008.62	220,680.68	86,672.06
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>38,036.86</u>	<u>352,951.81</u>	<u>448,972.57</u>	<u>96,020.76</u>
Ending Balance	<u>(93,108.13)</u>	<u>(93,108.13)</u>	<u>-</u>	

Fort Smith Public Schools
2217 - Student Growth Funds
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	871,729.65	-	-	
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		(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	-	(17,967.00)
Support Services				
Pupil	-	-		-
Instruction Staff	54,444.60	142,107.95		(142,107.95)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
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	54,444.60	408,789.95	1,226,075.00	817,285.05
Community Services	19,157.67	19,157.67		(19,157.67)
Non-Programmed	-	-		-
Expenditure Total	91,569.27	445,914.62	1,226,075.00	780,160.38
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	91,569.27	445,914.62	1,226,075.00	780,160.38
Ending Balance	780,160.38	780,160.38	-	

Fort Smith Public Schools				
2220 - National Board Certification				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	777,240.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	24,480.00	801,720.00		(801,720.00)
Federal	-	-		-
Revenue Total	24,480.00	801,720.00	-	(801,720.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	24,480.00	801,720.00	-	(801,720.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	64,960.01	64,960.01		(64,960.01)
Middle School	44,800.01	44,800.01		(44,800.01)
High School	32,479.98	32,479.98		(32,479.98)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	142,240.00	142,240.00	-	(142,240.00)
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	142,240.00	142,240.00	-	(142,240.00)
Fund Transfer	-	-		-
Fund Transfer To TS	635,000.00	635,000.00		(635,000.00)
Reserve Appropriation	-	-		-
Disbursement Total	777,240.00	777,240.00	-	(777,240.00)
Ending Balance	24,480.00	24,480.00	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(305,797.73)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	495,014.00	495,014.00	-
Federal	-	-		-
Revenue Total	-	495,014.00	495,014.00	-
Fund Transfer	-	-	885,300.72	885,300.72
Non-Revenue	-	-	-	-
Indirect Cost	-	-		-
Receipt Total	-	495,014.00	1,380,314.72	885,300.72
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	1,411.16	7,675.38		(7,675.38)
Instruction Staff	38,767.55	452,138.31	834,449.23	382,310.92
General Administration	-	10,174.16	22,500.00	12,325.84
School Administration	5,865.00	21,788.72	39,400.00	17,611.28
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	3,286.10	4,000.00	713.90
Transportation	-	-	7,250.00	7,250.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	340.00	8,246.74	9,000.00	753.26
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	46,383.71	503,309.41	916,599.23	413,289.82
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	46,383.71	503,309.41	916,599.23	413,289.82
Fund Transfer	-	-		-
Fund Transfer To TS	22,952.20	366,838.23	463,715.49	96,877.26
Reserve Appropriation	-	-		-
Disbursement Total	69,335.91	870,147.64	1,380,314.72	510,167.08
Ending Balance	(375,133.64)	(375,133.64)	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	272,578.93	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	15,606.64	88,648.27	105,570.56	16,922.29
Other Instruction	-	-		-
Instruction Sub-Total	15,606.64	88,648.27	105,570.56	16,922.29
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	15,606.64	88,648.27	105,570.56	16,922.29
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	15,606.64	88,648.27	105,570.56	16,922.29
Ending Balance	256,972.29	256,972.29	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	66,006.93	66,006.93		(66,006.93)
Federal	-	-		-
Revenue Total	66,006.93	66,006.93	-	(66,006.93)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>66,006.93</u>	<u>66,006.93</u>	<u>-</u>	<u>(66,006.93)</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	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>66,006.93</u>	<u>66,006.93</u>	<u>-</u>	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	5,465.20	5,466.09	5,466.09	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	0.89	1,581.77	1,580.88
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	0.89	1,581.77	1,580.88
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	2,484.32	2,484.32
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	2,484.32	2,484.32
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	0.89	4,066.09	4,065.20
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	1,400.00	1,400.00
Reserve Appropriation	-	-		-
Disbursement Total	-	0.89	5,466.09	5,465.20
Ending Balance	5,465.20	5,465.20	-	

Fort Smith Public Schools

2246 - Professional Quality Enhancement

As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(5,005.68)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	1,800.00	10,050.00		(10,050.00)
Federal	-	-		-
Revenue Total	1,800.00	10,050.00	-	(10,050.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	1,800.00	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	(591.70)	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	(591.70)	1,828.98	-	(1,828.98)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(591.70)	1,828.98	-	(1,828.98)
Fund Transfer	-	-		-
Fund Transfer To TS	(2,613.98)	8,221.02		(8,221.02)
Reserve Appropriation	-	-		-
Disbursement Total	(3,205.68)	10,050.00	-	(10,050.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	254,880.00	425,000.00	170,120.00
Federal	-	-		-
Revenue Total	-	254,880.00	425,000.00	170,120.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	254,880.00	425,000.00	170,120.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	254,880.00	425,000.00	170,120.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	254,880.00	425,000.00	170,120.00
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	-	254,880.00	425,000.00	170,120.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	254,880.00	425,000.00	170,120.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	196,140.00	300,000.00	103,860.00
Federal	-	-		-
Revenue Total	-	196,140.00	300,000.00	103,860.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	196,140.00	300,000.00	103,860.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	196,140.00	300,000.00	103,860.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	196,140.00	300,000.00	103,860.00
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	-	196,140.00	300,000.00	103,860.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	196,140.00	300,000.00	103,860.00
Ending Balance	-	-	-	

Fort Smith Public Schools
2260 - Preschool - State
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	75,092.01	136,236.85	136,236.85	
Revenue				
Local	-	-		-
County	-	-		-
State	23,340.87	212,248.63		(212,248.63)
Federal	-	-		-
Revenue Total	23,340.87	212,248.63	-	(212,248.63)
Fund Transfer	-	-	236,134.70	236,134.70
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>23,340.87</u>	<u>212,248.63</u>	<u>236,134.70</u>	<u>23,886.07</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	13,383.69	179,168.18	253,227.65	74,059.47
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	13,383.69	179,168.18	253,227.65	74,059.47
Support Services				
Pupil	4,486.02	43,469.49	54,853.90	11,384.41
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,486.02	43,469.49	54,853.90	11,384.41
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	17,869.71	222,637.67	308,081.55	85,443.88
Fund Transfer	-	-		-
Fund Transfer To TS	5,315.84	50,600.48	64,290.00	13,689.52
Reserve Appropriation	-	-		-
Disbursement Total	<u>23,185.55</u>	<u>273,238.15</u>	<u>372,371.55</u>	<u>99,133.40</u>
Ending Balance	<u>75,247.33</u>	<u>75,247.33</u>	<u>-</u>	

Fort Smith Public Schools

2261 - Youth Shelters

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	11,250.00	11,250.00	10,000.00	(1,250.00)
Federal	-	-		-
Revenue Total	11,250.00	11,250.00	10,000.00	(1,250.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,250.00</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	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	11,250.00	10,000.00	(1,250.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,250.00	11,250.00	10,000.00	(1,250.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,250.00</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 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(16,575.46)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	8,287.73	75,363.81	83,845.13	8,481.32
Federal	-	-		-
Revenue Total	<u>8,287.73</u>	<u>75,363.81</u>	<u>83,845.13</u>	<u>8,481.32</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,287.73</u>	<u>75,363.81</u>	<u>83,845.13</u>	<u>8,481.32</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	<u>-</u>	<u>83,651.54</u>	<u>83,845.13</u>	<u>193.59</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>83,651.54</u>	<u>83,845.13</u>	<u>193.59</u>
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>(8,287.73)</u>	<u>(8,287.73)</u>	<u>-</u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 5/31/2022				
	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	192,470.52	237,189.56	237,189.56	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	150,000.00	150,000.00
Federal	-	-		-
Revenue Total	-	-	150,000.00	150,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	150,000.00	150,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,453.99	49,173.03	387,189.56	338,016.53
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,453.99	49,173.03	387,189.56	338,016.53
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,453.99	49,173.03	387,189.56	338,016.53
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,453.99	49,173.03	387,189.56	338,016.53
Ending Balance	188,016.53	188,016.53	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 5/31/2022

May, 2022

Year to Date

5/31/2022

Year 21-22

Budget

Remaining

Budget

Beginning Balance

8,977.84

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

5,203.22

33,644.98

22.11

(33,622.87)

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

5,203.22

33,644.98

22.11

(33,622.87)

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

5,203.22

33,644.98

22.11

(33,622.87)

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

5,203.22

33,644.98

22.11

(33,622.87)

Ending Balance

3,774.62

3,774.62

-

Fort Smith Public Schools
2275 - ALE
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,133,800.37)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	353,410.00	441,762.00	88,352.00
Federal	-	-		-
Revenue Total	-	353,410.00	441,762.00	88,352.00
Fund Transfer	-	-	1,646,351.03	1,646,351.03
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	353,410.00	2,088,113.03	1,734,703.03
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,310.65	79,369.95	91,178.17	11,808.22
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	40,516.11	386,623.05	479,182.60	92,559.55
Instruction Sub-Total	49,826.76	465,993.00	570,360.77	104,367.77
Support Services				
Pupil	1,511.79	14,825.83	26,301.46	11,475.63
Instruction Staff	2,482.76	24,278.16	34,067.41	9,789.25
General Administration	-	-		-
School Administration	5,345.60	54,063.46	67,622.65	13,559.19
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	6,340.84	95,753.90	100,072.29	4,318.39
Transportation	-	-		-
Internal	-	-		-
Public Information	0.54	39.65	500.00	460.35
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,681.53	188,961.00	228,563.81	39,602.81
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	65,508.29	654,954.00	798,924.58	143,970.58
Fund Transfer	-	-		-
Fund Transfer To TS	111,524.40	1,009,289.06	1,289,188.45	279,899.39
Reserve Appropriation	-	-		-
Disbursement Total	177,032.69	1,664,243.06	2,088,113.03	423,869.97
Ending Balance	(1,310,833.06)	(1,310,833.06)	-	

Fort Smith Public Schools

2276 - ELL

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	21,404.63	-	-	
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	-	-	626,566.00	626,566.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>1,082,026.00</u>	<u>1,667,666.00</u>	<u>585,640.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	65,420.88	638,038.77	827,423.18	189,384.41
Instruction Sub-Total	65,420.88	638,038.77	827,423.18	189,384.41
Support Services				
Pupil	26.88	1,469.79	9,930.79	8,461.00
Instruction Staff	9,798.34	136,894.57	171,599.54	34,704.97
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,825.22	138,364.36	181,530.33	43,165.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	75,246.10	776,403.13	1,008,953.51	232,550.38
Fund Transfer	-	-		-
Fund Transfer ToTS	36,019.25	395,483.59	658,712.49	263,228.90
Reserve Appropriation	-	-		-
Disbursement Total	<u>111,265.35</u>	<u>1,171,886.72</u>	<u>1,667,666.00</u>	<u>495,779.28</u>
Ending Balance	<u>(89,860.72)</u>	<u>(89,860.72)</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	149,989.72	88,566.28	88,566.28	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	226,233.00	301,244.00	75,011.00
Federal	-	-	-	-
Revenue Total	-	226,233.00	301,244.00	75,011.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	226,233.00	301,244.00	75,011.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	456.68	121,487.45	336,459.46	214,972.01
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	363.64	3,635.08	4,385.44	750.36
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	820.32	125,122.53	340,844.90	215,722.37
Support Services				
Pupil	-	-	-	-
Instruction Staff	242.99	5,088.82	5,000.00	(88.82)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	242.99	5,088.82	5,000.00	(88.82)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,063.31	130,211.35	345,844.90	215,633.55
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,351.28	39,012.80	43,965.38	4,952.58
Reserve Appropriation	-	-	-	-
Disbursement Total	4,414.59	169,224.15	389,810.28	220,586.13
Ending Balance	145,575.13	145,575.13	-	

Fort Smith Public Schools

2281 - ESA

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,438,153.59	1,156,850.34	1,156,850.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	986,271.00	9,862,710.00	10,848,978.00	986,268.00
Federal	-	-	-	-
Revenue Total	986,271.00	9,862,710.00	10,848,978.00	986,268.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>986,271.00</u>	<u>9,862,710.00</u>	<u>10,848,978.00</u>	<u>986,268.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	246,750.00	246,750.00	-
Elementary	322,398.97	711,626.43	437,741.00	(273,885.43)
Middle School	310,503.50	500,180.86	148,050.00	(352,130.86)
High School	380,124.64	468,046.59	90,175.00	(377,871.59)
Regular	9,625.13	9,625.13	46,528.64	36,903.51
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	53,295.22	426,133.55	559,148.93	133,015.38
Other Instruction	-	-	-	-
Instruction Sub-Total	1,075,947.46	2,362,362.56	1,528,393.57	(833,968.99)
Support Services				
Pupil	187,013.94	1,667,608.81	1,863,861.13	196,252.32
Instruction Staff	108,429.83	1,020,514.37	1,528,611.47	508,097.10
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	34,435.92	319,467.22	213,529.30	(105,937.92)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	329,879.69	3,007,590.40	3,606,001.90	598,411.50
Community Services	-	-	100,000.00	100,000.00
Non-Programmed	-	-	-	-
Expenditure Total	1,405,827.15	5,369,952.96	5,234,395.47	(135,557.49)
Fund Transfer	-	-	3,158,217.75	3,158,217.75
Fund Transfer To TS	195,981.14	1,826,991.08	2,318,292.28	491,301.20
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,601,808.29</u>	<u>7,196,944.04</u>	<u>10,710,905.50</u>	<u>3,513,961.46</u>
Ending Balance	<u>3,822,616.30</u>	<u>3,822,616.30</u>	<u>1,294,922.84</u>	

Fort Smith Public Schools
2282 - ESA Match
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(17,354.15)	13,005.98	13,005.98	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	42,548.55	66,324.52	-
Federal	-	-	-	-
Revenue Total	-	42,548.55	66,324.52	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	42,548.55	66,324.52	-
Expenditure				
Instruction				
Preschool	-	64,327.46	69,775.29	5,447.83
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	64,327.46	69,775.29	5,447.83
Support Services				
Pupil	-	-	-	-
Instruction Staff	755.05	8,100.78	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	755.05	9,336.27	9,555.21	(1,235.49)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	755.05	73,663.73	79,330.50	4,212.34
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	755.05	73,663.73	79,330.50	4,212.34
Ending Balance	(18,109.20)	(18,109.20)	-	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	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 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	457,799.99	-	-	
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	<u>-</u>	<u>1,607,190.00</u>	<u>1,607,190.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	58,102.46	567,794.74	730,088.45	162,293.71
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	58,102.46	567,794.74	730,088.45	162,293.71
Support Services				
Pupil	-	1,836.00	2,948.00	1,112.00
Instruction Staff	10,540.19	88,262.84	49,857.62	(38,405.22)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,540.19	90,098.84	52,805.62	(37,293.22)
Community Services	-	-	15,000.00	15,000.00
Non-Programmed	-	-		-
Expenditure Total	68,642.65	657,893.58	797,894.07	140,000.49
Fund Transfer	-	-		-
Fund Transfer To TS	65,441.93	625,581.01	809,295.93	183,714.92
Reserve Appropriation	-	-		-
Disbursement Total	<u>134,084.58</u>	<u>1,283,474.59</u>	<u>1,607,190.00</u>	<u>323,715.41</u>
Ending Balance	<u>323,715.41</u>	<u>323,715.41</u>	<u>-</u>	

Fort Smith Public Schools				
2374 - Parents as Teachers				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	54,227.16	-		
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	1,341.28	13,928.00	16,234.65	2,306.65
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,341.28	13,928.00	16,234.65	2,306.65
Community Services	9,373.31	95,488.33	135,569.79	40,081.46
Non-Programmed	-	-		-
Expenditure Total	10,714.59	109,416.33	151,804.44	42,388.11
Fund Transfer	-	-		-
Fund Transfer To TS	449.80	4,722.90	5,397.56	674.66
Reserve Appropriation	-	-		-
Disbursement Total	11,164.39	114,139.23	157,202.00	43,062.77
Ending Balance	43,062.77	43,062.77	-	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(19,194.39)	12,002.99	12,002.99	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	101,946.21	120,000.00	18,053.79
Federal	-	-	-	-
Revenue Total	-	101,946.21	120,000.00	18,053.79
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	101,946.21	120,000.00	18,053.79
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	(1,140.69)	132,002.90	132,002.99	0.09
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(1,140.69)	132,002.90	132,002.99	0.09
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(1,140.69)	132,002.90	132,002.99	0.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	(1,140.69)	132,002.90	132,002.99	0.09
Ending Balance	(18,053.70)	(18,053.70)	-	

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	9,424.80	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	1,700.34	2,999.54	1,232.00	(1,767.54)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,700.34	2,999.54	1,232.00	(1,767.54)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,700.34	2,999.54	1,232.00	(1,767.54)
Fund Transfer	-	-	-	-
Fund Transfer To TS	7,700.00	13,500.00	5,500.00	(8,000.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	9,400.34	16,499.54	6,732.00	(9,767.54)
Ending Balance	24.46	24.46	-	

Fort Smith Public Schools

2946 - Computer Science Initiative Student

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	72.88	-	-	
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	66.55	2,293.67		(2,293.67)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	66.55	2,293.67	-	(2,293.67)
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	66.55	12,543.67	-	(12,543.67)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	66.55	12,543.67	-	(12,543.67)
Ending Balance	6.33	6.33	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 5/31/2022				
	<u>May, 2022</u>	<u>Year to Date</u> <u>5/31/2022</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	-	-		-
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 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,152,245.93	4,316,930.47	4,316,930.47	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	1,072.41	7,980.87		(7,980.87)
Federal	-	-		-
Revenue Total	<u>1,072.41</u>	<u>7,980.87</u>	<u>-</u>	<u>(7,980.87)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,072.41</u>	<u>7,980.87</u>	<u>-</u>	<u>(7,980.87)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>(561.00)</u>	<u>950,000.00</u>	<u>950,561.00</u>
Community Services	-	-		-
Facilities Acquisition/Replacement	-	172,154.00		(172,154.00)
Expenditure Total	<u>-</u>	<u>171,593.00</u>	<u>950,000.00</u>	<u>778,407.00</u>
Fund Transfer	-	-	1,663,852.50	1,663,852.50
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>171,593.00</u>	<u>2,613,852.50</u>	<u>2,442,259.50</u>
Ending Balance	<u>4,153,318.34</u>	<u>4,153,318.34</u>	<u>1,703,077.97</u>	

Fort Smith Public Schools

3001 - Vision 2023 - 2018 90M Bond Issue

As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
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 5/31/2022

May, 2022

Year to Date

5/31/2022

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 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(2,257,433.33)	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
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	337,641.76	2,595,075.09		(2,595,075.09)
Expenditure Total	337,641.76	2,595,075.09	-	(2,595,075.09)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	337,641.76	2,595,075.09	-	(2,595,075.09)
Ending Balance	(2,595,075.09)	(2,595,075.09)	-	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	7,753,459.73	6,886,639.94	6,886,639.94	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	4,148.63	15,968.42		(15,968.42)
Federal	-	-		-
Revenue Total	4,148.63	15,968.42	-	(15,968.42)
Fund Transfer	-	855,000.00		(855,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,148.63</u>	<u>870,968.42</u>	<u>-</u>	<u>(870,968.42)</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	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-		-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>7,757,608.36</u>	<u>7,757,608.36</u>	<u>6,886,639.94</u>	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
4050 - Debt Service Funds				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	177,793.58	-	-	
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	176,467.68	14,372,637.57	7,531,131.26	(6,841,506.31)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>176,467.68</u>	<u>15,618,403.76</u>	<u>8,543,953.26</u>	<u>(7,074,450.50)</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	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	3,419,374.34	3,419,374.34	-
Interest	353,398.76	10,582,647.10	5,062,578.92	(5,520,068.18)
Fees	862.50	1,616,382.32	62,000.00	(1,554,382.32)
Expenditure Total	354,261.26	15,618,403.76	8,543,953.26	(7,074,450.50)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>354,261.26</u>	<u>15,618,403.76</u>	<u>8,543,953.26</u>	<u>(7,074,450.50)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
4210 - Sinking Fund QZAB 2012
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</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	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	525,135.59	546,521.74	21,386.15
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	525,135.59	546,521.74	21,386.15
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>4,901,167.02</u>	<u>4,901,167.02</u>	<u>4,922,553.17</u>	

Fort Smith Public Schools
4220 - Sinking Fund QSCB 2011
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	615,449.04	563,957.24	563,957.24	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	51,491.80	61,944.00	10,452.20
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	51,491.80	61,944.00	10,452.20
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	615,449.04	615,449.04	625,901.24	

Fort Smith Public Schools
4230 - Sinking Fund QZAB 2005
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
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 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</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	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	222,338.33	320,312.50	97,974.17
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	222,338.33	320,312.50	97,974.17
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	-	-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>3,533,610.10</u>	<u>3,533,610.10</u>	<u>3,631,584.27</u>	

Fort Smith Public Schools

4250 - Sinking QSCB 2010

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</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	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	375,739.79	417,895.00	42,155.21
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	375,739.79	417,895.00	42,155.21
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>4,527,780.07</u>	<u>4,527,780.07</u>	<u>4,569,935.28</u>	

Fort Smith Public Schools

4260 - Sinking QZAB 2011

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</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	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	179,413.69	215,833.00	36,419.31
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	179,413.69	215,833.00	36,419.31
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>2,144,400.32</u>	<u>2,144,400.32</u>	<u>2,180,819.63</u>	

Fort Smith Public Schools
6430 - ROTC
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	88,753.12	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,911.39	99,664.51	88,565.62	(11,098.89)
Revenue Total	10,911.39	99,664.51	88,565.62	(11,098.89)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,911.39</u>	<u>99,664.51</u>	<u>88,565.62</u>	<u>(11,098.89)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	88,565.62	88,565.62
Instruction Sub-Total	-	-	88,565.62	88,565.62
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	88,565.62	88,565.62
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>88,565.62</u>	<u>88,565.62</u>
Ending Balance	<u>99,664.51</u>	<u>99,664.51</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(4,818.11)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	4,818.11	93,617.05	102,936.00	9,318.95
Revenue Total	4,818.11	93,617.05	102,936.00	9,318.95
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,818.11</u>	<u>93,617.05</u>	<u>102,936.00</u>	<u>9,318.95</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	5,365.30	95,062.32	95,030.93	(31.39)
Other Instruction	-	-		-
Instruction Sub-Total	5,365.30	95,062.32	95,030.93	(31.39)
Support Services				
Pupil	-	-		-
Instruction Staff	412.58	4,332.61	4,961.10	628.49
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	412.58	4,332.61	4,961.10	628.49
Community Services	-	-		-
Indirect Cost	-	-	2,943.97	2,943.97
Expenditure Total	5,777.88	99,394.93	102,936.00	3,541.07
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,777.88</u>	<u>99,394.93</u>	<u>102,936.00</u>	<u>3,541.07</u>
Ending Balance	<u>(5,777.88)</u>	<u>(5,777.88)</u>	<u>-</u>	

Fort Smith Public Schools

6463 -EDA Grant - PEAK

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,326,169.24)	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	73,830.76		(73,830.76)
Revenue Total	-	73,830.76	-	(73,830.76)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	73,830.76	-	(73,830.76)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	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	-	1,400,000.00	-	(1,400,000.00)
Ending Balance	(1,326,169.24)	(1,326,169.24)	-	

Fort Smith Public Schools
6501 - Title I
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(367,316.18)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	596,260.05	4,092,846.39	6,937,162.05	2,844,315.66
Revenue Total	596,260.05	4,092,846.39	6,937,162.05	2,844,315.66
Fund Transfer	-	-	698,509.88	698,509.88
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>596,260.05</u>	<u>4,092,846.39</u>	<u>7,635,671.93</u>	<u>3,542,825.54</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	9,548.30	159,780.97	143,748.19	(16,032.78)
Other Instruction	-	-		-
Instruction Sub-Total	9,548.30	159,780.97	143,748.19	(16,032.78)
Support Services				
Pupil	15,912.64	69,534.38	68,095.00	(1,439.38)
Instruction Staff	394,155.95	3,818,354.01	6,865,747.57	3,047,393.56
General Administration	8,288.64	87,450.35	100,855.84	13,405.49
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1,510.13	17,594.03	23,610.40	6,016.37
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	4,532.81	49,078.18	60,000.00	10,921.82
Community - Non-Public Schools	12,711.27	108,770.34	155,234.93	46,464.59
Support Sub-Total	437,111.44	4,150,781.29	7,273,543.74	3,122,762.45
Community Services	-	-	-	-
Indirect Cost	-	-	218,380.00	218,380.00
Expenditure Total	446,659.74	4,310,562.26	7,635,671.93	3,325,109.67
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>446,659.74</u>	<u>4,310,562.26</u>	<u>7,635,671.93</u>	<u>3,325,109.67</u>
Ending Balance	<u>(217,715.87)</u>	<u>(217,715.87)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(4,935.48)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,380.16	49,538.82	62,198.85	12,660.03
Revenue Total	7,380.16	49,538.82	62,198.85	12,660.03
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>7,380.16</u>	<u>49,538.82</u>	<u>62,198.85</u>	<u>12,660.03</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	-	201.76	1,164.79	963.03
Instruction Staff	4,889.36	51,781.74	61,034.06	9,252.32
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,889.36	51,983.50	62,198.85	10,215.35
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,889.36	51,983.50	62,198.85	10,215.35
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>4,889.36</u>	<u>51,983.50</u>	<u>62,198.85</u>	<u>10,215.35</u>
Ending Balance	<u>(2,444.68)</u>	<u>(2,444.68)</u>	<u>-</u>	

Fort Smith Public Schools				
6504 - Title I - School Improvement				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	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

6505 - Title I School Improvement 4% Set Aside

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(28,391.90)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	36,323.90	203,249.65	372,073.57	168,823.92
Revenue Total	36,323.90	203,249.65	372,073.57	168,823.92
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>36,323.90</u>	<u>203,249.65</u>	<u>372,073.57</u>	<u>168,823.92</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	24,810.25	220,127.90	372,073.57	151,945.67
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	24,810.25	220,127.90	372,073.57	151,945.67
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	24,810.25	220,127.90	372,073.57	151,945.67
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>24,810.25</u>	<u>220,127.90</u>	<u>372,073.57</u>	<u>151,945.67</u>
Ending Balance	<u>(16,878.25)</u>	<u>(16,878.25)</u>	<u>-</u>	

Fort Smith Public Schools
6508 - Title I SIG 1003G Y3
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	23,406.40	23,580.51	174.11
Revenue Total	-	23,406.40	23,580.51	174.11
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	23,406.40	23,580.51	174.11
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	23,406.40	23,580.51	174.11
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	23,406.40	23,580.51	174.11
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	23,406.40	23,580.51	174.11
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	23,406.40	23,580.51	174.11
Ending Balance	-	-	-	

Fort Smith Public Schools				
6510 - Title I - N&D Shelter				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(1,346.71)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,203.63	29,669.24	37,453.62	7,784.38
Revenue Total	2,203.63	29,669.24	37,453.62	7,784.38
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,203.63</u>	<u>29,669.24</u>	<u>37,453.62</u>	<u>7,784.38</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	856.92	29,117.94	37,453.62	8,335.68
Other Instruction	-	-		-
Instruction Sub-Total	856.92	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	856.92	29,669.24	37,453.62	7,784.38
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>856.92</u>	<u>29,669.24</u>	<u>37,453.62</u>	<u>7,784.38</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(3,393.94)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	27,685.14	63,478.09	63,709.54	231.45
Revenue Total	27,685.14	63,478.09	63,709.54	231.45
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>27,685.14</u>	<u>63,478.09</u>	<u>63,709.54</u>	<u>231.45</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	2,203.08	7,611.28	25,500.03	17,888.75
Other Instruction	-	-		-
Instruction Sub-Total	2,203.08	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	22,319.57	53,038.26	34,209.51	(18,828.75)
Non-Programmed	-	60.00		(60.00)
Expenditure Total	24,522.65	63,709.54	63,709.54	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>24,522.65</u>	<u>63,709.54</u>	<u>63,709.54</u>	<u>-</u>
Ending Balance	<u>(231.45)</u>	<u>(231.45)</u>	<u>-</u>	

Fort Smith Public Schools
6551 - DHS SGEW (ARPA)
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
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	-	-	-	-
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	6,520.00	6,520.00	-	

Fort Smith Public Schools
6560 - Federal Spice Fund
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	856.80	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	856.80	3,200.00	2,343.20
Revenue Total	-	856.80	3,200.00	2,343.20
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	856.80	3,200.00	2,343.20
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	3,200.00	3,200.00
Non-Programmed	-	-		-
Expenditure Total	-	-	3,200.00	3,200.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	3,200.00	3,200.00
Ending Balance	856.80	856.80	-	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	777,628.21	575,910.56	575,910.56	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	66,280.00	1,263,906.50	1,095,019.20	(168,887.30)
Revenue Total	66,280.00	1,263,906.50	1,095,019.20	(168,887.30)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>66,280.00</u>	<u>1,263,906.50</u>	<u>1,095,019.20</u>	<u>(168,887.30)</u>
Expenditure				
Instruction				
Preschool	87,602.76	864,577.79	1,289,066.80	424,489.01
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,707.72	7,707.72	10,402.99	2,695.27
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	95,310.48	872,285.51	1,299,469.79	427,184.28
Support Services				
Pupil	-	909.69	3,323.00	2,413.31
Instruction Staff	24,814.24	236,951.35	339,003.02	102,051.67
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	3,041.62	6,781.62		(6,781.62)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	27,855.86	244,642.66	342,326.02	97,683.36
Community Services	-	2,147.02	29,133.95	26,986.93
Non-Programmed	-	-		-
Expenditure Total	123,166.34	1,119,075.19	1,670,929.76	551,854.57
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>123,166.34</u>	<u>1,119,075.19</u>	<u>1,670,929.76</u>	<u>551,854.57</u>
Ending Balance	<u>720,741.87</u>	<u>720,741.87</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	15,599.37	99.37	99.37	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,000.00	23,500.00	2,500.00	(21,000.00)
Revenue Total	8,000.00	23,500.00	2,500.00	(21,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,000.00</u>	<u>23,500.00</u>	<u>2,500.00</u>	<u>(21,000.00)</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	-	-	2,500.00	2,500.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	99.37	99.37
Non-Programmed	-	-		-
Expenditure Total	-	-	2,599.37	2,599.37
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>2,599.37</u>	<u>2,599.37</u>
Ending Balance	<u>23,599.37</u>	<u>23,599.37</u>	<u>-</u>	

Fort Smith Public Schools				
6564 - ECE ARP Operational				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	405,166.58	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	52,500.00	460,000.00	-	(460,000.00)
Revenue Total	52,500.00	460,000.00	-	(460,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	52,500.00	460,000.00	-	(460,000.00)
Expenditure				
Instruction				
Preschool	-	2,333.42	-	(2,333.42)
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,333.42	-	(2,333.42)
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	-	2,333.42	-	(2,333.42)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	2,333.42	-	(2,333.42)
Ending Balance	457,666.58	457,666.58	-	

Fort Smith Public Schools
6564 - ECE ARP Quality
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	788,901.49	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	51,000.00	857,250.00	-	(857,250.00)
Revenue Total	51,000.00	857,250.00	-	(857,250.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>51,000.00</u>	<u>857,250.00</u>	<u>-</u>	<u>(857,250.00)</u>
Expenditure				
Instruction				
Preschool	31,188.50	45,604.73	-	(45,604.73)
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	31,188.50	45,604.73	-	(45,604.73)
Support Services				
Pupil	7.67	2,640.79		(2,640.79)
Instruction Staff	2,021.53	2,320.69		(2,320.69)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,029.20	4,961.48	-	(4,961.48)
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	33,217.70	50,566.21	-	(50,566.21)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>33,217.70</u>	<u>50,566.21</u>	<u>-</u>	<u>(50,566.21)</u>
Ending Balance	<u>806,683.79</u>	<u>806,683.79</u>	<u>-</u>	

Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 5/31/2022				
	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	53,869.73	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	114,386.00		(114,386.00)
Revenue Total	-	114,386.00	-	(114,386.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	114,386.00	-	(114,386.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	788.78	788.78		(788.78)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	788.78	788.78	-	(788.78)
Support Services				
Pupil	-	-		-
Instruction Staff	4,707.59	64,079.95		(64,079.95)
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	4,707.59	64,079.95	-	(64,079.95)
Community Services	-	1,143.91	-	(1,143.91)
Non-Programmed	-	-		-
Expenditure Total	5,496.37	66,012.64	-	(66,012.64)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,496.37	66,012.64	-	(66,012.64)
Ending Balance	48,373.36	48,373.36	-	

Fort Smith Public Schools				
6570 - Vocational Education				
As of 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(12,129.04)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,209.81	245,111.77	275,616.00	30,504.23
Revenue Total	15,209.81	245,111.77	275,616.00	30,504.23
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,209.81</u>	<u>245,111.77</u>	<u>275,616.00</u>	<u>30,504.23</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	703.00	134,482.46	108,656.23	(25,826.23)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	703.00	134,482.46	108,656.23	(25,826.23)
Support Services				
Pupil	-	-		-
Instruction Staff	8,464.82	114,205.86	128,934.77	14,728.91
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	8,464.82	116,716.36	153,179.77	36,463.41
Community Services	-	-	-	-
Indirect Cost	-	-	13,780.00	13,780.00
Expenditure Total	9,167.82	251,198.82	275,616.00	24,417.18
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,167.82</u>	<u>251,198.82</u>	<u>275,616.00</u>	<u>24,417.18</u>
Ending Balance	<u>(6,087.05)</u>	<u>(6,087.05)</u>	<u>-</u>	

Fort Smith Public Schools				
6571 - Vocational Ed Leadership				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	6,424.00	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	6,424.00		(6,424.00)
Revenue Total	-	6,424.00	-	(6,424.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	6,424.00	-	(6,424.00)
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		(12,757.36)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	12,757.36	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	-	(12,757.36)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	12,757.36	12,757.36	-	(12,757.36)
Ending Balance	(6,333.36)	(6,333.36)	-	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(42,940.14)	11,399.09	11,399.09	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,701.24	138,388.83	219,081.47	80,692.64
Revenue Total	19,701.24	138,388.83	219,081.47	80,692.64
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,701.24</u>	<u>138,388.83</u>	<u>219,081.47</u>	<u>80,692.64</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	22,105.53	183,473.28	217,081.47	33,608.19
Instruction Sub-Total	22,105.53	183,473.28	217,081.47	33,608.19
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	304.82	564.80	2,000.00	1,435.20
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	304.82	564.80	2,000.00	1,435.20
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	11,399.09	11,399.09	-
Expenditure Total	22,410.35	195,437.17	230,480.56	35,043.39
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>22,410.35</u>	<u>195,437.17</u>	<u>230,480.56</u>	<u>35,043.39</u>
Ending Balance	<u>(45,649.25)</u>	<u>(45,649.25)</u>	<u>-</u>	

Fort Smith Public Schools

6606 - Adult Ed - GEER

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,245.63)	-	-	
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	48,557.29	49,802.92	-	(49,802.92)
Instruction Sub-Total	48,557.29	49,802.92	-	(49,802.92)
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	-	-		-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	48,557.29	49,802.92	-	(49,802.92)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	48,557.29	49,802.92	-	(49,802.92)
Ending Balance	(49,802.92)	(49,802.92)	-	

Fort Smith Public Schools				
6610 - Adult Education Federal				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(3,217.52)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,955.81	20,000.00	20,000.00	-
Revenue Total	7,955.81	20,000.00	20,000.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	7,955.81	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	1,640.83	16,902.54	20,000.00	3,097.46
Instruction Sub-Total	1,640.83	16,902.54	20,000.00	3,097.46
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	1,640.83	16,902.54	20,000.00	3,097.46
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,640.83	16,902.54	20,000.00	3,097.46
Ending Balance	3,097.46	3,097.46	-	

Fort Smith Public Schools
6636 - Adult Education EL Civics
As of 5/31/2022

	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(4,192.20)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,650.03	19,271.96	26,114.14	6,842.18
Revenue Total	5,650.03	19,271.96	26,114.14	6,842.18
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	5,650.03	19,271.96	26,114.14	6,842.18
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	2,096.10	19,910.23	26,114.14	6,203.91
Instruction Sub-Total	2,096.10	19,910.23	26,114.14	6,203.91
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	2,096.10	19,910.23	26,114.14	6,203.91
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,096.10	19,910.23	26,114.14	6,203.91
Ending Balance	(638.27)	(638.27)	-	

Fort Smith Public Schools
6637 - Adult Education TANF
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(90,154.82)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	47,699.15	165,102.70	368,403.77	203,301.07
Revenue Total	47,699.15	165,102.70	368,403.77	203,301.07
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>47,699.15</u>	<u>165,102.70</u>	<u>368,403.77</u>	<u>203,301.07</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	28,455.84	235,870.21	368,403.77	132,533.56
Instruction Sub-Total	28,455.84	235,870.21	368,403.77	132,533.56
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	28,455.84	236,014.21	368,403.77	132,389.56
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>28,455.84</u>	<u>236,014.21</u>	<u>368,403.77</u>	<u>132,389.56</u>
Ending Balance	<u>(70,911.51)</u>	<u>(70,911.51)</u>	<u>-</u>	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(273,427.72)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	456,040.27	2,865,098.13	4,207,069.72	1,341,971.59
Revenue Total	456,040.27	2,865,098.13	4,207,069.72	1,341,971.59
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>456,040.27</u>	<u>2,865,098.13</u>	<u>4,207,069.72</u>	<u>1,341,971.59</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	173,954.66	1,769,951.35	2,465,900.33	695,948.98
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	173,954.66	1,769,951.35	2,465,900.33	695,948.98
Support Services				
Pupil	106,809.01	994,109.55	1,473,473.79	479,364.24
Instruction Staff	11,627.03	210,815.38	262,972.28	52,156.90
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	118,436.04	1,204,924.93	1,741,169.39	536,244.46
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	292,390.70	2,974,876.28	4,207,069.72	1,232,193.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>292,390.70</u>	<u>2,974,876.28</u>	<u>4,207,069.72</u>	<u>1,232,193.44</u>
Ending Balance	<u>(109,778.15)</u>	<u>(109,778.15)</u>	<u>-</u>	

Fort Smith Public Schools
6703 - ARP IDEA
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,479.42	1,479.42	824,612.89	823,133.47
Revenue Total	1,479.42	1,479.42	824,612.89	823,133.47
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,479.42</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	1,479.42	240,000.00	238,520.58
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,479.42	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	1,479.42	824,612.89	823,133.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,479.42</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 5/31/2022				
	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	86,444.66	86,444.66
Revenue Total	-	-	86,444.66	86,444.66
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	86,444.66	86,444.66
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	86,444.66	86,444.66
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	86,444.66	86,444.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	86,444.66	86,444.66
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	86,444.66	86,444.66
Ending Balance	-	-	-	

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(8,935.14)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	13,402.71	124,618.58	167,367.77	42,749.19
Revenue Total	13,402.71	124,618.58	167,367.77	42,749.19
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>13,402.71</u>	<u>124,618.58</u>	<u>167,367.77</u>	<u>42,749.19</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,935.14	84,873.11	108,981.00	24,107.89
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,935.14	84,873.11	108,981.00	24,107.89
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	8,935.14	129,086.15	167,367.77	38,281.62
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,935.14</u>	<u>129,086.15</u>	<u>167,367.77</u>	<u>38,281.62</u>
Ending Balance	<u>(4,467.57)</u>	<u>(4,467.57)</u>	<u>-</u>	

Fort Smith Public Schools
6750 - Medicaid
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	377,388.20	396,884.30	396,884.30	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	42,971.54	215,052.76	200,000.00	(15,052.76)
Revenue Total	42,971.54	215,052.76	200,000.00	(15,052.76)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>42,971.54</u>	<u>215,052.76</u>	<u>200,000.00</u>	<u>(15,052.76)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	6,691.47	51,807.87	58,952.49	7,144.62
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	6,691.47	51,807.87	58,952.49	7,144.62
Support Services				
Pupil	14,782.21	161,153.13	348,274.13	187,121.00
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	14,782.21	161,243.13	537,931.81	376,688.68
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	21,473.68	213,051.00	596,884.30	383,833.30
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>21,473.68</u>	<u>213,051.00</u>	<u>596,884.30</u>	<u>383,833.30</u>
Ending Balance	<u>398,886.06</u>	<u>398,886.06</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
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 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,651,041.48	1,677,827.04	1,677,827.04	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	328,882.25	722,294.06	600,000.00	(122,294.06)
Revenue Total	328,882.25	722,294.06	600,000.00	(122,294.06)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>328,882.25</u>	<u>722,294.06</u>	<u>600,000.00</u>	<u>(122,294.06)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	13,006.05	136,783.45	275,321.22	138,537.77
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	13,006.05	136,783.45	275,321.22	138,537.77
Support Services				
Pupil	63,628.15	291,303.38	1,942,353.68	1,651,050.30
Instruction Staff	7,394.24	76,138.98	60,152.14	(15,986.84)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	71,022.39	367,442.36	2,002,505.82	1,635,063.46
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	84,028.44	504,225.81	2,277,827.04	1,773,601.23
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>84,028.44</u>	<u>504,225.81</u>	<u>2,277,827.04</u>	<u>1,773,601.23</u>
Ending Balance	<u>1,895,895.29</u>	<u>1,895,895.29</u>	<u>-</u>	

Fort Smith Public Schools				
6756 - Title II - Part A ESEA				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(8,210.50)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,827.20	325,374.22	1,154,481.20	829,106.98
Revenue Total	8,827.20	325,374.22	1,154,481.20	829,106.98
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,827.20</u>	<u>325,374.22</u>	<u>1,154,481.20</u>	<u>829,106.98</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	5,038.89	296,193.70	901,088.76	604,895.06
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	99,795.29	100,445.29	160,005.10	59,559.81
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	104,834.18	396,638.99	1,061,093.86	664,454.87
Community Services	-	32,952.71	61,387.34	28,434.63
Indirect Cost	-	-	32,000.00	32,000.00
Expenditure Total	104,834.18	429,591.70	1,154,481.20	724,889.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>104,834.18</u>	<u>429,591.70</u>	<u>1,154,481.20</u>	<u>724,889.50</u>
Ending Balance	<u>(104,217.48)</u>	<u>(104,217.48)</u>	<u>-</u>	

Fort Smith Public Schools
6761 - Title III - ELL
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(21,624.50)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	29,045.41	276,474.25	343,193.76	66,719.51
Revenue Total	29,045.41	276,474.25	343,193.76	66,719.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>29,045.41</u>	<u>276,474.25</u>	<u>343,193.76</u>	<u>66,719.51</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	5,929.28	55,266.44	94,560.17	39,293.73
Instruction Staff	8,912.54	101,503.63	112,207.51	10,703.88
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	14,841.82	156,770.07	206,767.68	49,997.61
Community Services	8,899.00	10,027.18	6,637.20	(3,389.98)
Indirect Cost	-	-	6,863.88	6,863.88
Expenditure Total	23,740.82	292,794.16	343,193.76	50,399.60
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>23,740.82</u>	<u>292,794.16</u>	<u>343,193.76</u>	<u>50,399.60</u>
Ending Balance	<u>(16,319.91)</u>	<u>(16,319.91)</u>	<u>-</u>	

Fort Smith Public Schools

6767 - ARPA-HCY II

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	651.49	651.49		(651.49)
Other Instruction	-	-		-
Instruction Sub-Total	651.49	651.49	-	(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	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-		-
Expenditure Total	651.49	651.49	-	(651.49)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	651.49	651.49	-	(651.49)
Ending Balance	(651.49)	(651.49)	-	651.49

Fort Smith Public Schools

6767 - ARPA-HCY I

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	65,500.00	65,500.00		(65,500.00)
Revenue Total	65,500.00	65,500.00	-	(65,500.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>65,500.00</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	-	(65,500.00)
Indirect Cost	-	-		-
Expenditure Total	65,500.00	65,500.00	-	(65,500.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>65,500.00</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 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(774.50)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,965.50	33,367.70	62,626.04	29,258.34
Revenue Total	7,965.50	33,367.70	62,626.04	29,258.34
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>7,965.50</u>	<u>33,367.70</u>	<u>62,626.04</u>	<u>29,258.34</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	8,898.18	35,074.88	62,626.04	27,551.16
Indirect Cost	-	-		-
Expenditure Total	8,898.18	35,074.88	62,626.04	27,551.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,898.18</u>	<u>35,074.88</u>	<u>62,626.04</u>	<u>27,551.16</u>
Ending Balance	<u>(1,707.18)</u>	<u>(1,707.18)</u>	<u>-</u>	

Fort Smith Public Schools
6781 - ESSER II
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(558,673.75)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	704,073.63	3,545,981.34	13,868,599.71	10,322,618.37
Revenue Total	704,073.63	3,545,981.34	13,868,599.71	10,322,618.37
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>704,073.63</u>	<u>3,545,981.34</u>	<u>13,868,599.71</u>	<u>10,322,618.37</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	67,461.13	601,853.72	1,835,161.83	1,233,308.11
Elementary	39,190.54	527,167.33	1,018,756.93	491,589.60
Middle School	18,470.39	298,440.27	476,370.26	177,929.99
High School	5,732.23	83,658.58	28,800.00	(54,858.58)
Non-Graded (Summer Ed)	-	209,987.84		(209,987.84)
Athletic	-	2,134.27		(2,134.27)
Student Activity	2,409.19	3,001.58		(3,001.58)
Special Ed	19,706.34	202,965.13	318,198.74	115,233.61
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	152,969.82	1,929,208.72	3,677,287.76	1,748,079.04
Support Services				
Pupil	22,458.68	236,630.37	1,592,938.78	1,356,308.41
Instruction Staff	70,012.33	640,727.98	1,778,296.95	1,137,568.97
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	200,000.00	200,000.00
Facilities A/C	-	105.00		(105.00)
Maintenance	22,303.25	283,143.11	2,443,485.96	2,160,342.85
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	10,190.80	106,920.36	247,250.00	140,329.64
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	124,965.06	1,739,037.08	8,930,698.20	7,191,661.12
Community Services	-	10,270.54	1,012,613.75	1,002,343.21
Indirect Cost	-	-	248,000.00	248,000.00
Expenditure Total	277,934.88	3,678,516.34	13,868,599.71	10,190,083.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>277,934.88</u>	<u>3,678,516.34</u>	<u>13,868,599.71</u>	<u>10,190,083.37</u>
Ending Balance	<u>(132,535.00)</u>	<u>(132,535.00)</u>	<u>-</u>	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	698,509.88	698,509.88
Revenue Total	-	-	698,509.88	698,509.88
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	698,509.88	698,509.88
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	698,509.88	698,509.88
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	698,509.88	698,509.88
Ending Balance	-	-	-	

Fort Smith Public Schools
6795 - ARP (ESSER III)
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(62,830.92)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	85,450.37	5,262,100.88	38,114,146.55	32,852,045.67
Revenue Total	85,450.37	5,262,100.88	38,114,146.55	32,852,045.67
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>85,450.37</u>	<u>5,262,100.88</u>	<u>38,114,146.55</u>	<u>32,852,045.67</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	68,839.09	757,799.88	1,347,900.00	590,100.12
Elementary	3,192.00	2,978,355.51	2,112,322.93	(866,032.58)
Middle School	15,164.44	57,899.88	1,138,767.50	1,080,867.62
High School	46,623.43	1,082,888.56	910,767.50	(172,121.06)
Non-Graded (Summer Ed)	1,114.11	20,160.15	239,048.80	218,888.65
Athletic	-	-	131,900.00	131,900.00
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	6,943.47	38,411.30		(38,411.30)
Other Instruction	-	-		-
Instruction Sub-Total	141,876.54	4,935,515.28	5,880,706.73	945,191.45
Support Services				
Pupil	-	-	724,900.00	724,900.00
Instruction Staff	33,604.31	410,171.54	4,770,680.00	4,360,508.46
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	75,000.00	75,000.00
Facilities A/C	-	-	10,900,000.00	10,900,000.00
Maintenance	-	5,202.69	15,393,509.82	15,388,307.13
Transportation	-	62,830.33	90,000.00	27,169.67
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-	127,350.00	127,350.00
Central	-	-	-	-
Other Community Services	-	-		-
Support Sub-Total	33,604.31	478,204.56	32,081,439.82	31,603,235.26
Community Services	-	1,242.44	-	(1,242.44)
Indirect Cost	-	-	152,000.00	152,000.00
Expenditure Total	175,480.85	5,414,962.28	38,114,146.55	32,699,184.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>175,480.85</u>	<u>5,414,962.28</u>	<u>38,114,146.55</u>	<u>32,699,184.27</u>
Ending Balance	<u>(152,861.40)</u>	<u>(152,861.40)</u>	<u>-</u>	

Fort Smith Public Schools
6799 - MIECHV
As of 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(11,058.83)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,499.65	47,735.35	111,000.00	63,264.65
Revenue Total	5,499.65	47,735.35	111,000.00	63,264.65
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,499.65</u>	<u>47,735.35</u>	<u>111,000.00</u>	<u>63,264.65</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,390.82	35,292.44	41,019.88	5,727.44
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,390.82	35,292.44	41,019.88	5,727.44
Community Services	3,870.19	25,263.10	69,980.12	44,717.02
Non-Programmed	-	-		-
Expenditure Total	7,261.01	60,555.54	111,000.00	50,444.46
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>7,261.01</u>	<u>60,555.54</u>	<u>111,000.00</u>	<u>50,444.46</u>
Ending Balance	<u>(12,820.19)</u>	<u>(12,820.19)</u>	<u>-</u>	

Fort Smith Public Schools				
6804 - ELC Re-opening of Schools				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(97,110.00)	-	-	
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	-	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	-	97,110.00	-	(97,110.00)
Ending Balance	(97,110.00)	(97,110.00)	-	

Fort Smith Public Schools
6806- Adult Education GEER
As of 5/31/2022

	May, 2022	Year to Date 5/31/2022	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 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(90.65)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,094.93	4,278.50		(4,278.50)
Revenue Total	1,094.93	4,278.50	-	(4,278.50)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,094.93</u>	<u>4,278.50</u>	<u>-</u>	<u>(4,278.50)</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	-	2,805.18		(2,805.18)
General Administration	-	-		-
School Administration	-	469.04		(469.04)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	3,274.22	-	(3,274.22)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	3,274.22	-	(3,274.22)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>3,274.22</u>	<u>-</u>	<u>(3,274.22)</u>
Ending Balance	<u>1,004.28</u>	<u>1,004.28</u>	<u>-</u>	<u>(1,004.28)</u>

Fort Smith Public Schools

6815 - State Clean Diesel Grant Program

As of 5/31/2022

May, 2022

Year to Date

5/31/2022

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 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	1,524,557.27	576,863.31	576,863.31	
Revenue				
Local	20,198.75	189,816.03	418,500.00	228,683.97
County	-	-		-
State	-	49,921.59	60,000.00	10,078.41
Federal	1,028,247.47	9,446,647.75	7,563,500.00	(1,883,147.75)
Revenue Total	1,048,446.22	9,686,385.37	8,042,000.00	(1,644,385.37)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,048,446.22</u>	<u>9,686,385.37</u>	<u>8,042,000.00</u>	<u>(1,644,385.37)</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	8,428.50	76,033.17	34,362.73	(41,670.44)
Transportation	-	-		-
Internal	-	-	1,000.00	1,000.00
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	8,428.50	76,033.17	35,362.73	(40,670.44)
Community Services	-	-	-	-
Food Service Operations	650,259.75	8,272,900.27	8,006,637.27	(266,263.00)
Expenditure Total	658,688.25	8,348,933.44	8,042,000.00	(306,933.44)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>658,688.25</u>	<u>8,348,933.44</u>	<u>8,042,000.00</u>	<u>(306,933.44)</u>
Ending Balance	<u>1,914,315.24</u>	<u>1,914,315.24</u>	<u>576,863.31</u>	

Fort Smith Public Schools				
8056 - CNU Emergency Operations				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
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 5/31/2022

	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
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 5/31/2022	<u>May, 2022</u>	<u>Year to Date 5/31/2022</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	291,696.59	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	291,696.59	-	(291,696.59)
Revenue Total	-	291,696.59	-	(291,696.59)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	291,696.59	-	(291,696.59)
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	102,686.78	102,686.78	-	(102,686.78)
Non-Programmed	-	-		-
Expenditure Total	102,686.78	102,686.78	-	(102,686.78)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	102,686.78	102,686.78	-	(102,686.78)
Ending Balance	189,009.81	189,009.81	-	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 5/31/2022	May, 2022	Year to Date 5/31/2022	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 5/31/2022	May, 2022	Year to Date 5/31/2022	Year 21-22 Budget	Remaining Budget
Beginning Balance	(13,259.36)	535.58	535.58	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	25,682.61	25,000.00	(682.61)
Revenue Total	-	25,682.61	25,000.00	(682.61)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	25,682.61	25,000.00	(682.61)
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	2,940.41	42,417.96	25,535.58	(16,882.38)
Expenditure Total	2,940.41	42,417.96	25,535.58	(16,882.38)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	2,940.41	42,417.96	25,535.58	(16,882.38)
Ending Balance	(16,199.77)	(16,199.77)	-	

Fort Smith Public Schools
Summary of Activity Funds
As of 5/31/2022

<u>Location</u>	<u>Balance at 4/30/2022</u>	<u>Receipts May, 2022</u>	<u>Disbursements May, 2022</u>	<u>Balance at 5/31/2022</u>
Ballman	18,725.71	5,185.75	2,861.82	21,049.64
Barling	25,839.82	208.47	3,481.19	22,567.10
Beard	13,522.73	1,119.98	5,260.82	9,381.89
Bonneville	9,256.06	520.39	1,088.84	8,687.61
Carnall	3,337.36	10.00	562.00	2,785.36
Cavanaugh	17,823.04	1,764.00	5,003.61	14,583.43
Cook	31,869.08	1,575.12	4,515.75	28,928.45
Euper Lane	15,303.97	919.04	2,201.09	14,021.92
Fairview	27,369.24	2,025.00	4,666.40	24,727.84
Howard	18,096.20	36.60	2,201.77	15,931.03
Morrison	3,536.96	45.00	951.22	2,630.74
Orr	16,056.84	194.55	1,415.02	14,836.37
Park	16,885.00	523.70	485.00	16,923.70
Spradling	19,832.93	5,828.56	3,883.97	21,777.52
Sunnymede	14,309.83	1,380.02	2,415.06	13,274.79
Sutton	8,847.10	2,843.62	2,572.38	9,118.34
Tilles	20,523.15	601.56	1,551.18	19,573.53
Trusty	5,034.97	100.00	503.66	4,631.31
Woods	9,227.36	-	2,754.45	6,472.91
Chaffin	62,651.78	18,158.35	13,146.86	67,663.27
Darby	17,146.65	2,775.20	7,984.99	11,936.86
Kimmons	42,344.59	840.00	6,186.04	36,998.55
Ramsey	51,142.89	10,464.05	42,719.63	18,887.31
Belle Point Center	1,771.55	-	-	1,771.55
Northside	145,540.08	37,123.38	36,735.54	145,927.92
Southside	162,376.92	22,471.83	37,467.54	147,381.21
JDC	132.56	-	-	132.56
Parker Center	6,784.25	10.00	-	6,794.25
Rogers Center	898.62	-	-	898.62
Adult Education	7,969.19	1,300.50	1,251.18	8,018.51
Service Center	476,534.93	13,473.39	902.81	489,105.51
Sub-total of Funds	1,270,691.36	131,498.06	194,769.82	1,207,419.60
Athletic Funds	365,460.46	112,969.12	119,927.26	358,502.32
Total Balance	1,636,151.82	244,467.18	314,697.08	1,565,921.92

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 - May, 2022

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	5,455.08	3,274.75	-	-	2,801.86	5,927.97
7001	BLM COURTESY FUND	531.55	-	-	-	-	531.55
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	2,425.00	1,911.00	-	-	-	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	4,992.20	-	-	-	59.96	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	5,342.88	-	-	-	1,512.71	3,830.17
7021	BRL COURTESY FUND	1,203.36	120.00	-	-	119.83	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	3,790.63	86.47	-	-	-	3,877.10
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	10,705.98	-	-	-	1,848.65	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	1,237.50	2.00	-	-	-	1,239.50
7039	BRL PROJECT 5	954.62	-	-	-	-	954.62
7040	BRD ADMINISTRATION	3,252.34	-	-	-	398.80	2,853.54
7041	BRD COURTESY FUND	425.80	-	-	-	225.58	200.22
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	7,289.76	1,079.20	-	-	3,495.90	4,873.06
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	2,554.83	40.78	-	-	1,140.54	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	4,073.59	481.75	-	-	1,059.36	3,495.98
7061	BNV COURTESY FUND	66.57	-	-	-	29.48	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	1,901.33	38.64	-	-	-	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

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7077	BNV PROJECT 3	2,976.00	-	-	-	-	2,976.00
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71
7080	CRN ADMINISTRATION	155.64	-	-	-	40.00	115.64
7081	CRN COURTESY FUND	47.61	-	-	-	-	47.61
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	250.00	-	-	-	250.00	-
7084	CRN GRANTS	1,000.32	-	-	-	180.31	820.01
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	70.83	-	-	-	-	70.83
7090	CRN LIBRARY	344.55	10.00	-	-	-	354.55
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,462.37	-	-	-	91.69	1,370.68
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	5,211.86	490.00	-	-	2,798.77	2,903.09
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	3,133.82	-	-	-	26.01	3,107.81
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	6,693.86	109.00	-	-	950.31	5,852.55
7116	CVN PROJECT 2	357.28	1,165.00	-	-	1,228.52	293.76
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	14,028.10	488.06	-	-	3,222.20	11,293.96
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	2,670.13	-	-	-	514.00	2,156.13
7130	COK LIBRARY	8,400.36	-	-	-	-	8,400.36
7131	COK STUDENT COUNCIL	(80.51)	-	-	-	-	(80.51)
7135	COK PROJECT 1	907.14	720.52	-	-	-	1,627.66
7136	COK PROJECT 2	664.06	-	-	-	-	664.06
7137	COK PROJECT 3	456.40	-	-	-	113.44	342.96
7138	COK PROJECT 4	1,912.48	366.54	-	-	666.11	1,612.91
7139	COK PROJECT 5	1,599.46	-	-	-	-	1,599.46
7140	ELN ADMINISTRATION	6,680.87	-	-	-	1,588.95	5,091.92
7141	ELN COURTESY FUND	1,692.81	-	-	-	247.19	1,445.62
7142	ELN SCHOOL STORE	127.09	876.84	-	-	-	1,003.93
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	1,682.01	-	-	-	364.95	1,317.06
7150	ELN LIBRARY	1,573.28	-	-	-	-	1,573.28
7151	ELN STUDENT COUNCIL	1,089.49	42.20	-	-	-	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	637.00	173.40	-	-	226.85	583.55
7161	FRV COURTESY FUND	632.30	-	-	-	501.83	130.47

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7162	FRV SCHOOL STORE	690.84	-	-	-	-	690.84
7163	FRV GIFTS	1,111.88	-	-	-	-	1,111.88
7164	FRV GRANTS	2,156.47	-	-	-	1,059.79	1,096.68
7165	FRV PARTNERS IN EDUC	1,647.19	-	-	-	1,010.55	636.64
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPS FOUNDATION	4,862.15	-	-	-	877.07	3,985.08
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	125.70	-	-	-	43.76	81.94
7174	FRV MUSIC FUND	293.33	385.00	-	-	531.17	147.16
7175	FRV PROJECT 1	2,044.48	-	-	-	-	2,044.48
7176	FRV PROJECT 2	5,497.32	1,106.60	-	-	386.22	6,217.70
7177	FRV PROJECT 3	4,968.39	360.00	-	-	29.16	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	-	-	-	-	1,736.68
7181	HWD COURTESY FUND	471.18	35.00	-	-	82.85	423.33
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	2,101.76	1.60	-	-	722.87	1,380.49
7187	HWD FSPS FOUNDATION	10,576.19	-	-	-	1,396.05	9,180.14
7190	HWD LIBRARY	655.75	-	-	-	-	655.75
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
7199	HWD PROJECT 5	(30.14)	-	-	-	-	(30.14)
7200	MRS ADMINISTRATION	702.21	45.00	-	-	582.30	164.91
7201	MRS COURTESY FUND	348.12	-	-	-	39.88	308.24
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	381.62	-	-	-	329.04	52.58
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	1,924.00	-	-	-	-	1,924.00
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	-	-	-	-	480.21
7221	ORR COURTESY FUND	364.60	-	-	-	480.18	(115.58)
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	-	-	-	-	2,041.89
7235	ORR PROJECT 1	2,527.07	-	-	-	-	2,527.07
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	3,012.26	194.55	-	-	934.84	2,271.97
7240	PRK ADMINISTRATION	6,656.84	(32.30)	-	-	-	6,624.54
7241	PRK COURTESY FUND	121.29	500.00	-	-	485.00	136.29
7242	PRK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PRK GIFTS	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
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	1,655.18	56.00	-	-	-	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
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	5,674.09	1,445.66	-	-	862.94	6,256.81
7261	SPD COURTESY FUND	25.90	-	-	-	-	25.90
7262	SPD SCHOOL STORE	7,259.04	6.20	-	2,800.00	(1,577.37)	6,042.61
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83
7265	SPD PARTNERS IN ED	928.26	-	-	-	-	928.26
7267	SPD FSPS FOUNDATION	244.99	-	-	-	-	244.99
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	3,402.52	51.70	-	-	-	3,454.22
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	765.07	-	-	-	122.15	642.92
7278	SPD PROJECT 4	-	1,525.00	2,800.00	-	1,676.25	2,648.75
7279	SPD PROJECT 5	1,448.39	-	-	-	-	1,448.39
7280	SNY ADMINISTRATION	6,358.83	1,338.75	-	-	2,091.71	5,605.87
7281	SNY COURTESY FUND	429.36	-	-	-	323.35	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	3,932.17	41.27	-	-	-	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	2,503.08	428.00	-	-	156.83	2,774.25
7301	STN COURTESY FUND	234.85	25.00	-	-	242.55	17.30
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	1,000.00	-	-	-	446.78	553.22
7305	STN PARTNERS IN ED	0.01	300.00	-	-	102.63	197.38
7307	STN FSPS FOUNDATION	933.85	-	-	-	90.49	843.36
7310	STN LIBRARY	262.48	-	-	-	-	262.48
7311	STN STUDENT COUNCIL	1,904.75	-	-	-	98.35	1,806.40
7315	STN PROJECT 1	407.21	993.15	-	-	695.00	705.36
7316	STN PROJECT 2	-	-	-	-	-	-
7317	STN PROJECT 3	283.01	-	-	-	-	283.01
7318	STN PROJECT 4	206.29	1,097.47	-	-	644.75	659.01
7319	STN PROJECT 5	1,111.57	-	-	-	95.00	1,016.57
7320	TLS ADMINISTRATION	538.69	-	-	-	43.76	494.93
7321	TLS COURTESY FUND	982.88	-	-	-	551.51	431.37
7322	TLS SCHOOL STORE	1,051.99	395.31	-	-	-	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

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7330	TLS LIBRARY	3,298.37	-	-	-	-	3,298.37
7331	TLS STUDENT COUNCIL	1,092.35	-	-	-	-	1,092.35
7335	TLS PROJECT 1	3,032.10	-	-	-	870.50	2,161.60
7336	TLS PROJECT 2	839.75	75.00	-	-	85.41	829.34
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,357.18	131.25	-	-	-	1,488.43
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	2,819.16	-	-	-	503.66	2,315.50
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	974.71	100.00	-	-	-	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	1,131.37	-	-	-	1,143.53	(12.16)
7361	WDS COURTESY FUND	16.36	-	-	-	104.94	(88.58)
7362	WDS SCHOOL STORE	205.81	-	-	-	297.37	(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 FSPS FOUNDATION	2,693.57	-	-	-	-	2,693.57
7370	WDS LIBRARY	1,271.76	-	-	-	1,086.21	185.55
7371	WDS STUDENT COUNCIL	1,549.01	-	-	-	122.40	1,426.61
7375	WDS PROJECT 1	28.00	-	-	-	-	28.00
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	944.70	-	-	-	-	944.70
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	756.11	-	-	-	-	756.11
7380	BPC ADMINISTRATION	-	-	-	-	-	-
7381	BPC COURTESY FUND	48.04	-	-	-	-	48.04
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	-	-	-	-	-	-
7387	BPC FSPS FOUNDATION	1,103.99	-	-	-	-	1,103.99
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	-	-	0.38
7396	BPC PROJECT 2	253.70	-	-	-	-	253.70
7397	BPC PROJECT 3	300.00	-	-	-	-	300.00
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	1,735.76	2,103.60	-	-	227.45	3,611.91
7401	CFN COURTESY FUND	738.81	-	-	-	287.52	451.29
7402	CFN SCHOOL STORE	5,127.62	-	-	-	373.72	4,753.90
7403	CFN GIFTS	671.96	-	-	-	-	671.96
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	555.51	-	-	-	-	555.51
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	13,566.29	10,850.00	-	-	2,139.35	22,276.94
7412	CFN COE	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - May, 2022

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7413	CFN EARTH CLUB	698.53	-	-	-	205.24	493.29
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	6,013.49	70.00	-	-	639.54	5,443.95
7418	CFN HONOR SOCIETY	186.83	-	-	-	65.63	121.20
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	173.55	99.75	-	-	55.67	217.63
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	1,004.04	900.00	-	-	714.71	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	-	-	-	-	5,180.31
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	60.00	70.00	-	-	-	130.00
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	2,408.37	-	-	-	31.20	2,377.17
7435	CFN VOCAL MUSIC	14,412.23	4,065.00	-	-	8,363.94	10,113.29
7436	CFN WOODWORKING	2,112.16	-	-	-	-	2,112.16
7437	CFN MENTOR PROGRAM	39.33	-	-	-	-	39.33
7438	CFN ACTIVITY ADVISOR	1,074.57	-	-	-	42.89	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	-	-	-	-	818.03
7451	DRB COURTESY FUND	2,457.39	-	-	-	459.29	1,998.10
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	1,424.02	-	-	-	76.83	1,347.19
7457	DRB FSPS FOUNDATION	1,494.86	-	-	-	578.61	916.25
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	73.31	1,184.75	-	-	1,199.61	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	-	-	-	-	260.93
7474	DRB VOCAL MUSIC	805.47	1,462.10	-	-	2,180.43	87.14
7475	DRB HEALTH SCIENCE A	387.55	328.35	-	-	-	715.90
7476	DRB YEARBOOK	3,823.39	(200.00)	-	-	3,490.22	133.17
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

Fort Smith Public Schools
Activity Funds - May, 2022

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7500	ATH DIRECTOR ADMIN	1,359.18	-	-	-	484.27	874.91
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	(4,000.00)	-	-	-	(4,000.00)	-
7507	GATE RECEIPTS	72,568.63	8,035.00	-	-	10,184.57	70,419.06
7508	ATH STUDENT TRAVEL	-	-	-	-	-	-
7509	ATH DIRECTOR TOC	5,407.25	-	-	-	6,477.31	(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	785.67	903.25	-	-	-	1,688.92
7519	ATH CFN CHEERLEADING	5,469.03	1,251.00	1,000.00	-	6,246.94	1,473.09
7520	ATH DRB M-FOOTBALL	(1,618.80)	-	-	-	-	(1,618.80)
7521	ATH DRB F-VOLLEYBALL	776.99	-	-	-	-	776.99
7522	ATH DRB M-BASKETBALL	-	-	-	-	-	-
7523	ATH DRB F-BASKETBALL	7,452.14	-	-	-	-	7,452.14
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	(3,512.74)	1,244.00	1,000.00	-	521.11	(1,789.85)
7530	ATH KMN M-FOOTBALL	679.05	-	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,659.25	-	-	-	-	4,659.25
7532	ATH KMN M-BASKETBALL	(7,468.44)	-	-	-	-	(7,468.44)
7533	ATH KMN F-BASKETBALL	267.34	-	-	-	-	267.34
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(3,407.89)	3,185.00	1,000.00	-	1,095.95	(318.84)
7539	ATH KMN CHEERLEADING	(3,677.36)	1,076.50	1,000.00	-	-	(1,600.86)
7540	ATH RMS M-FOOTBALL	(4,723.69)	-	-	-	-	(4,723.69)
7541	ATH RMS F-VOLLEYBALL	1,890.00	-	-	-	-	1,890.00
7542	ATH RMS M-BASKETBALL	864.96	10,000.00	-	-	-	10,864.96
7543	ATH RMS F-BASKETBALL	821.92	-	-	-	-	821.92
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(3,187.49)	4,000.00	2,500.00	-	2,720.00	592.51
7549	ATH RMS CHEERLEADING	(737.13)	3,470.00	1,200.00	-	3,537.95	394.92
7550	ATH NSD M-FOOTBALL	22,476.73	-	-	-	799.72	21,677.01
7551	ATH NSD F-VOLLEYBALL	10,007.15	-	-	-	-	10,007.15
7552	ATH NSD M-BASKETBALL	15,373.38	1,600.00	-	-	9,925.86	7,047.52
7553	ATH NSD F-BASKETBALL	13,037.53	750.00	-	-	1,103.92	12,683.61
7554	ATH NSD M-BASEBALL	40,136.13	3,842.60	-	-	9,850.38	34,128.35
7555	ATH NSD F-SOFTBALL	13,885.48	-	-	-	634.14	13,251.34
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	17,146.38	1,881.20	-	-	935.71	18,091.87
7561	ATH NSD F-SOCCER	19,886.07	1,921.20	-	-	283.08	21,524.19
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	794.84	-	-	-	-	794.84
7565	ATH NSD F-TENNIS	3,300.00	-	-	-	-	3,300.00
7566	ATH NSD M-TRACK	(1,896.55)	-	1,900.00	-	-	3.45
7567	ATH NSD F-TRACK	10,720.79	-	-	1,900.00	-	8,820.79
7568	ATH NSD M-WRESTLING	1,107.32	75.00	-	-	-	1,182.32

Fort Smith Public Schools
Activity Funds - May, 2022

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7569	ATH NSD PROGRAMS	6,206.94	-	-	6,206.00	-	0.94
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD ESPORTS	-	-	103.00	-	-	103.00
7573	ATH NSD DRILLTEAM	(10,247.76)	955.00	-	-	1,006.69	(10,299.45)
7574	ATH NSD CHEERLEADING	(2,528.29)	4,351.77	3,103.00	-	599.24	4,327.24
7575	ATH SSD DRILL TEAM	27,185.76	18,154.00	6,789.00	-	2,675.81	49,452.95
7576	ATH SSD CHEERLEADING	4,831.04	23,754.60	-	-	22,121.53	6,464.11
7577	ATH SSD ESPORTS	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	4,039.02	-	-	-	346.85	3,692.17
7581	ATH SSD F-VOLLEYBALL	13,658.29	480.00	-	-	-	14,138.29
7582	ATH SSD M-BASKETBALL	9,729.74	-	-	-	3,486.92	6,242.82
7583	ATH SSD F-BASKETBALL	7,475.05	-	-	-	3,386.93	4,088.12
7584	ATH SSD M-BASEBALL	(3,588.91)	300.00	589.00	-	11,908.08	(14,607.99)
7585	ATH SSD F-SOFTBALL	9,944.92	55.00	-	-	269.16	9,730.76
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
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	-	-	-	-	7,086.17
7597	ATH SSD F-TRACK	2,000.00	-	-	-	-	2,000.00
7598	ATH SSD M-WRESTLING	145.00	-	1,500.00	-	1,641.14	3.86
7599	ATH SSD PROGRAMS	13,578.81	-	-	13,578.00	-	0.81
7600	KMN ADMINISTRATION	2,884.11	-	-	-	326.22	2,557.89
7601	KMN COURTESY FUND	4,543.94	-	-	-	119.90	4,424.04
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	334.98	-	-	-	-	334.98
7605	KMN PARTNERS IN ED	8,966.94	-	-	-	1,440.60	7,526.34
7607	KMN FSPS FOUNDATION	1,422.57	-	-	-	837.68	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	19.60	-	-	-	165.00	(145.40)
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,680.30	-	-	-	-	4,680.30
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,488.25	-	-	-	1,892.71	1,595.54
7622	KMN ORCHESTRA	1,882.61	-	-	-	-	1,882.61
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,206.61	-	-	-	29.07	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	864.84	-	-	-	176.11	688.73
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	49.91	123.78
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - May, 2022

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7631	KMN VOCAL MUSIC	2,058.11	840.00	-	-	1,148.84	1,749.27
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	-	-	-	-	788.08
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	1,484.93	1,253.05	-	-	1,483.63	1,254.35
7651	RMS COURTESY FUND	1,486.74	-	-	-	-	1,486.74
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	1,976.46	-	-	-	240.00	1,736.46
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	3,772.45	-	-	-	-	3,772.45
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	11,776.89	881.00	-	-	10,497.65	2,160.24
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	190.12	-	-	-	-	190.12
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	225.67	-	-	-	-	225.67
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	1,358.81	-	-	-	188.62	1,170.19
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	1,957.45	1,600.00	-	-	-	3,557.45
7677	RMS STUDENT COUNCIL	5,341.06	-	-	-	-	5,341.06
7678	RMS VOCAL MUSIC	12,183.52	6,035.00	-	-	29,192.23	(10,973.71)
7695	RMS PROJECT 1	1,814.20	-	-	-	1,117.50	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	329.50	695.00	-	-	-	1,024.50
7700	NSD ADMINISTRATION	3,747.79	255.00	81.25	-	2,569.32	1,514.72
7701	NSD COURTESY FUND	3,460.82	735.00	-	-	1,270.83	2,924.99
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	46.29	-	-	-	46.29	-
7710	NSD PETTY CASH	100.00	-	-	-	-	100.00
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,214.47	200.00	-	3.75	-	1,410.72
7713	NSD BAND	12,337.59	7,833.00	-	62.50	5,487.96	14,620.13
7714	NSD PHOTOGRAPHY	3,986.54	1,520.00	-	-	1,154.04	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	929.24	1,211.53	-	-	684.51	1,456.26

Fort Smith Public Schools
Activity Funds - May, 2022

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	667.89	1,194.00	-	-	50.00	1,811.89
7722	NSD EAST LAB	562.04	20.00	-	-	-	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	4,275.33	957.00	-	-	-	5,232.33
7727	NSD FCCLA	44.93	931.80	-	-	-	976.73
7728	NSD FRENCH CLUB	(114.83)	-	-	-	(213.91)	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	40.00	60.00	-	-	-	100.00
7737	NSD HOSA	324.19	-	-	-	-	324.19
7738	NSD LIBRARY	4,376.97	216.00	-	-	-	4,592.97
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	1,256.61	-	-	-	363.89	892.72
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	513.79	-	-	-	-	513.79
7747	NSD QUIZ BOWL	582.99	-	-	-	-	582.99
7748	NSD RENAISSANCE	5,805.87	4,629.33	-	-	1,619.65	8,815.55
7749	NSD RED SHOE SOCIETY	1,568.84	-	-	-	1,128.25	440.59
7750	NSD ROTC	11,430.57	184.00	-	-	1,425.00	10,189.57
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	7,778.37	10,627.00	-	10.00	11,567.42	6,827.95
7753	NSD LADIES OF EXCELL	293.11	-	-	-	-	293.11
7754	NSD SOPHOMORE COUNCI	391.58	-	-	-	-	391.58
7755	NSD SPANISH CLUB	1,365.60	230.00	10.00	-	404.14	1,201.46
7756	NSD LEGACY WALK	26,552.72	700.00	-	-	3,320.06	23,932.66
7757	NSD STAT	555.78	-	-	-	-	555.78
7758	NSD STUDENT COUNCIL	1,501.11	-	-	-	-	1,501.11
7759	NSD VOCAL MUSIC	4,250.54	300.00	-	15.00	604.78	3,930.76
7760	NSD WOODWORKING	1,361.92	-	-	-	818.05	543.87
7761	NSD YEARBOOK	10,098.49	4,070.00	-	-	-	14,168.49
7762	NSD GRIZZLY GEAR	(5,445.24)	435.47	-	-	2,703.75	(7,713.52)
7763	NSD BROADCASTING	1,599.25	-	-	-	-	1,599.25
7764	NSD YOUNG BROTHERS L	195.90	-	-	-	95.31	100.59
7765	NSD FRESHMAN FORMAL	1,684.52	-	-	-	1,544.95	139.57
7766	NSD PRADMA	-	-	-	-	-	-
7794	NSD AP EXAMS	2,570.59	723.00	-	-	-	3,293.59
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	534.68	96.25	-	-	-	630.93
7801	SSD COURTESY FUND	2,040.69	964.80	-	-	27.16	2,978.33
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	24.65	1,000.00	-	-	-	1,024.65
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	2,574.54	-	-	-	482.10	2,092.44

Fort Smith Public Schools
Activity Funds - May, 2022

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7808	SSD WELFARE	0.30	-	-	-	-	0.30
7809	SSD GUIDANCE	572.88	-	-	-	-	572.88
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	15,000.00	-	-	-	-	15,000.00
7812	SSD ALPHA RHO TAU	679.44	-	-	-	-	679.44
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	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	3,784.04	-	-	-	339.44	3,444.60
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	1,425.49	740.00	-	-	897.90	1,267.59
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	3,154.57	1,005.00	-	-	891.00	3,268.57
7829	SSD FCA	175.57	-	-	-	-	175.57
7830	SSD FCCLA	616.57	-	-	-	345.00	271.57
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)	-	-	-	-	(29.15)
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	9,200.92	-	-	-	1,000.00	8,200.92
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	2,206.81	196.00	-	-	-	2,402.81
7841	SSD KEY	655.10	454.00	-	-	-	1,109.10
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	10,721.55	3.00	-	-	1,226.40	9,498.15
7844	SSD FMPA CLUB	104.16	-	-	-	82.92	21.24
7845	SSD MATHEMATICS	1,196.99	-	-	-	-	1,196.99
7846	SSD MU ALPHA THETA	1,324.92	-	-	-	-	1,324.92
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,270.99	-	-	-	-	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	3,289.41	79.00	-	-	3,500.00	(131.59)
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	5,795.46	7,140.00	-	-	5,124.26	7,811.20
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	(2,697.40)	8,727.00	-	-	1,644.46	4,385.14
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	3,126.55	433.60	-	-	172.80	3,387.35
7867	SSD VOCAL MUSIC	9,587.23	84.00	-	-	7,381.58	2,289.65
7868	SSD YEARBOOK	9,714.77	1,035.97	-	-	1,712.29	9,038.45

Fort Smith Public Schools
Activity Funds - May, 2022

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7869	SSD HABITAT FOR HUMA	2,017.63	-	-	-	-	2,017.63
7870	SSD ACT BAND PARENTS	34,367.41	-	-	-	11,611.82	22,755.59
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7872	SSD ACT FRESHMAN COU	1,283.00	-	-	-	525.60	757.40
7873	SSD ACT SOUTHERN GRO	-	30.00	-	-	-	30.00
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	2,994.43	40.00	-	-	90.05	2,944.38
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	(442.80)	443.21	-	-	-	0.41
7899	SSD PROJECT 5	1,457.05	-	-	-	412.76	1,044.29
7900	SVC CTR ADMIN	125,797.36	1,214.06	-	-	321.52	126,689.90
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	4,501.46	25.00	-	-	11.40	4,515.06
7912	SVC -B INSTR ADMIN	2,474.72	-	-	-	121.69	2,353.03
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	268.70	-	-	-	-	268.70
7915	SVC -E UTIL ADMIN	1,918.83	-	-	-	-	1,918.83
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,330.42	-	-	-	-	1,330.42
7918	SVC -H TRANSP ADMIN	7,846.00	-	-	-	-	7,846.00
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	-	-	-	-	-	-
7927	VIRTUAL FSPS FOUNDAT	(10.13)	-	-	-	(11.40)	1.27
7928	PEAK HAAS	15,000.00	-	-	-	-	15,000.00
7931	PKR ADMINISTRATION	1,920.48	10.00	-	-	-	1,930.48
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	1,352.31	-	-	-	86.14	1,266.17
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,557.35	-	-	-	-	2,557.35
7962	ADULT ED - CS	5,411.84	1,300.50	-	-	1,251.18	5,461.16
7980	SVC ADMIN RETIREMENT	336.76	-	-	-	373.46	(36.70)
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	95,618.42	868.26	-	-	-	96,486.68
7997	SVC CHROMEBOOKS	16,758.61	11,297.37	-	-	-	28,055.98
7998	SVC TEXTBOOKS	-	68.70	-	-	-	68.70
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,636,151.82	219,891.93	24,575.25	24,575.25	290,121.83	1,565,921.92