

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

July, 2021

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	10,697,592.32	7,200,066.00	2,256,492.77	(2,904,009.89)	12,737,155.66
Operating Funds	3,568,342.52	(36,679.96)	176,510.92	(64,320.58)	3,290,831.06
Total Operating Funds	14,265,934.84	7,163,386.04	2,433,003.69	(2,968,330.47)	16,027,986.72
Teachers Salary Fund	-	-	422,133.44	422,133.44	-
Debt Service Funds	14,955,529.35	196,215.45	2,546,197.03	2,546,197.03	15,151,744.80
Legal Fund Balance	29,221,464.19	7,359,601.49	5,401,334.16	-	31,179,731.52
Capital Projects Funds	37,164,643.05	1,890,530.73	721,239.01	-	38,333,934.77
Federal Funds	2,664,996.75	(1,548,305.42)	506,681.53	-	610,009.80
Activity Funds	1,439,827.57	179,259.22	93,452.94	-	1,525,633.85
Child Nutrition Funds	582,016.03	306,690.80	287,853.97	-	600,852.86

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

July, 2021

	<u>July, 2021</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,940,590.52	1,940,590.52	37,800,000	35,859,409
Property Taxes - Jan-Jun	-	-	18,200,000	18,200,000
Property Taxes - Delinquent	101,152.67	101,152.67	2,900,000	2,798,847
Property Taxes - Excess Comm	-	-	2,100,000	2,100,000
Revenues in Lieu of Taxes	79,184.12	79,184.12	700,000	620,816
Penalties/Interest on Tax	1,666.02	1,666.02	-	(1,666)
Interest Revenue	4,243.18	4,243.18	200,000	195,757
Contributions	(396,507.78)	(396,507.78)	570,000	966,508
Turf Sponsorships	4,000.00	4,000.00	5,000	1,000
Credit Card Rebates	2,275.62	2,275.62	-	(2,276)
AthleticScoreboards	-	-	18,834	18,834
Sale/Loss Compensation	181,319.60	181,319.60	-	(181,320)
State Foundation Funding	4,947,691.00	4,947,691.00	59,372,287	54,424,596
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	33,526.51	33,526.51	126,481	92,955
Daycare Fees	-	-	228,760	228,760
Severance Tax	497.10	497.10	1,500	1,003
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	150,000	150,000
Residential Treatment	-	-	725,000	725,000
Professional Development	-	-	495,014	495,014
ALE	-	-	441,762	441,762
ELL	-	-	1,041,100	1,041,100
ESA	-	-	10,915,303	10,915,303
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	212,976.45	212,976.45	1,046,343	833,367
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	70,547.28	70,547.28	533,601	463,054
Adult Education	-	-	927,493	927,493
State Preschool	-	-	-	-
ABC Grant	176,439.20	176,439.20	1,764,392	1,587,953
Indirect Cost Revenue	-	-	673,968	673,968
Total	<u>7,359,601.49</u>	<u>7,359,601.49</u>	<u>141,936,838</u>	<u>134,577,237</u>

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

July, 2021

	<u>July, 2021</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	157,507.28	157,507.28	37,166,131	37,008,623
Special Education	2,227.79	2,227.79	5,701,356	5,699,128
Vocational Education	9,911.76	9,911.76	2,946,273	2,936,361
Compensatory Education	11,875.00	11,875.00	1,880,660	1,868,785
Other Education	5,782.84	5,782.84	2,460,296	2,454,513
Pupil Services	13,255.24	13,255.24	4,667,166	4,653,911
Instructional Staff Services	89,418.18	89,418.18	4,135,550	4,046,132
Administrative Services	22,133.76	22,133.76	281,228	259,094
School Admin Services	100,204.80	100,204.80	4,632,642	4,532,437
Central Services	9,816.79	9,816.79	289,753	279,936
Other Services	-	-	-	-
Totals	<u>422,133.44</u>	<u>422,133.44</u>	<u>64,161,053</u>	<u>63,738,920</u>
<u>Operating Funds</u>				
Regular Education	301,444.17	301,444.17	16,867,957	16,566,513
Special Education	2,223.44	2,223.44	3,950,381	3,948,158
Vocational Education	6,866.09	6,866.09	1,089,753	1,082,887
Compensatory Education	2,661.90	2,661.90	667,769	665,108
Other Education	26,881.54	26,881.54	2,316,623	2,289,742
Pupil Services	88,774.20	88,774.20	6,330,193	6,241,419
Instructional Staff Services	190,273.69	190,273.69	8,362,825	8,172,552
Administrative Services	48,716.08	48,716.08	766,327	717,611
School Admin Services	50,326.92	50,326.92	4,775,778	4,725,452
Central Services	171,929.78	171,929.78	4,450,672	4,278,742
Maintenance & Operations	1,458,529.38	1,458,529.38	15,453,566	13,995,037
Pupil Transportation	83,384.59	83,384.59	3,840,964	3,757,580
Other Services	991.91	991.91	3,926,761	3,925,769
Totals	<u>2,433,003.69</u>	<u>2,433,003.69</u>	<u>72,799,572</u>	<u>70,366,570</u>
<u>Debt Service Fund</u>				
Principal	495,000.00	495,000.00	3,419,374	2,924,374
Interest	2,046,915.03	2,046,915.03	5,062,579	3,015,664
Dues and Fees	4,282.00	4,282.00	62,000	57,718
Totals	<u>2,546,197.03</u>	<u>2,546,197.03</u>	<u>8,543,953</u>	<u>5,997,756</u>
Legal Balance Totals		<u>5,401,334.16</u>	<u>145,504,577.89</u>	

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

July, 2021

	<u>July, 2021</u>	<u>Year to Date</u>
Teachers Salary Fund	422,133.44	422,133.44
Operating Funds (with Fund 2000/2001)	2,433,003.69	2,433,003.69
Debt Service Fund	2,546,197.03	2,546,197.03
Capital Projects Fund	721,239.01	721,239.01
Federal Funds	488,039.12	506,681.53
Activity Funds	93,452.94	93,452.94
Child Nutrition Funds	287,853.97	287,853.97
Total of All Funds	<u>6,991,919.20</u>	<u>7,010,561.61</u>

Fort Smith Public Schools
 Summary of Funds
 As of 7/31/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			6/30/2021	July, 2021	July, 2021	7/31/2021
2000	Operating Fund	8	-	-	2,606,890.32	(2,606,890.32)
2001	Operating Other	9	10,697,592.32	7,200,066.00	2,553,612.34	15,344,045.98
2002	Extended Learning Opportunities	10	-	-	-	-
2003	Peak - Haas Grant	11	500,000.00	-	-	500,000.00
2004	Peak - Foundation Grants	12	-	(42,366.52)	-	(42,366.52)
2005	Peak - Mercy/Baptist Health	13	-	(173,616.26)	-	(173,616.26)
2006	Peak - ArcBest Room	14	1,000,000.00	-	-	1,000,000.00
1000	Teacher Salary Fund	15	-	352,109.48	352,109.48	-
1001	Teacher Salary - Other	16	-	5,703.38	5,703.38	-
1002	Teacher Salary - ELO	17	-	-	-	-
1201	Teacher Salary - ADED ABE	18	-	3,047.77	3,047.77	-
1202	Teacher Salary - ADED GAE	19	-	2,735.07	2,735.07	-
1220	TS - National Board Certification	20	-	-	-	-
1223	TS - Professional Development	21	-	4,984.46	4,984.46	-
1232	TS - Arkansas School Recognition	22	-	-	-	-
1240	TS - SPED LEA Supervisor	23	-	-	-	-
1244	TS - SPED Extended School Year	24	-	-	-	-
1246	TS - Professional Quality Enhancement	25	-	-	-	-
1260	TS Fund - State Preschool	26	-	-	-	-
1265	TS Fund - SPED Catastrophic	27	-	-	-	-
1275	TS Fund - ALE	28	-	-	-	-
1276	TS Fund - ELL	29	-	4,485.22	4,485.22	-
1277	TS Fund - JDC	30	-	2,500.00	2,500.00	-
1281	TS Fund - ESA	31	-	44,543.98	44,543.98	-
1282	TS Fund - ESA Match	32	-	-	-	-
1365	TS Fund - ABC	33	-	1,799.18	1,799.18	-
1374	TS Fund - Parents as Teachers	34	-	224.90	224.90	-
1941	TS Fund - Governors Computer Science	35	-	-	-	-
2012	Credit Card Rebates	36	100,886.37	2,275.62	-	103,161.99
2020	Athletic Scoreboards	37	100,000.00	-	-	100,000.00
2050	Local Spice	38	91,378.69	-	106.92	91,271.77
2201	Adult Basic Education	39	7,092.58	-	9,687.59	(2,595.01)
2202	Adult General Education	40	9,188.12	-	8,408.43	779.69
2217	Student Growth Fund	41	-	-	-	-
2218	Declining Enrollment Fund	42	-	-	-	-
2220	National Board Certification	43	-	-	-	-
2223	Professional Development	44	-	-	39,560.32	(39,560.32)
2232	Arkansas School Recognition	45	105,570.56	-	-	105,570.56
2240	Special ED LEA Supervisor	46	-	-	-	-
2244	Special Ed Extended School	47	5,466.09	(1,258.00)	-	4,208.09
2246	Professional Quality Enhancement	48	-	-	-	-
2250	Children Without Disabilities	49	-	-	-	-
2255	Children With Disabilities	50	-	-	-	-
2260	Preschool - State	51	136,236.85	-	50.00	136,186.85
2261	Youth Shelters	52	-	-	-	-
2262	Early Intervention Day Treatment	53	-	-	-	-
2265	Special Ed Catastrophic	54	237,189.56	-	-	237,189.56
2271	Gifted & Talented Advance Placement	55	22.11	-	-	22.11
2275	Alternative ED	56	-	-	16,225.01	(16,225.01)
2276	English Language Learning	57	-	-	10,460.53	(10,460.53)
2277	Juvenile Detention Center	58	88,566.28	-	3,886.17	84,680.11

Fort Smith Public Schools
 Summary of Funds
 As of 7/31/2021

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			6/30/2021	July, 2021	July, 2021	7/31/2021
2281	Enhanced Student Achievement	59	1,156,850.34	-	141,535.13	1,015,315.21
2282	ESA Match Grant	60	13,005.98	-	397.84	12,608.14
2293	Secondary Workforce Center	61	-	-	-	-
2330	Traditional Apprenticeship	62	-	-	-	-
2340	Vocational Education Start Up	63	-	-	-	-
2365	ABC	64	-	160,719.00	3,834.40	156,884.60
2374	Parent as Teachers	65	-	15,720.20	749.65	14,970.55
2392	General Facilities Funding	66	-	-	-	-
2902	School Based Health Centers	67	12,002.99	-	5,929.51	6,073.48
2941	Governors Computer Science	68	4,886.00	1,846.00	-	6,732.00
3000	Capital Projects Fund	69	4,316,930.47	685.26	-	4,317,615.73
3001	Vision 2023 - 2018 90M Bond Issue	70	-	1,885,700.00	-	1,885,700.00
3002	Vision 2023 - 2020 31M Bond Issue	71	25,961,072.64	3,268.13	721,239.01	25,243,101.76
3004	Capital Projects New Mills	72	6,886,639.94	877.34	-	6,887,517.28
3404	Capital Projects - AFPP	73	-	-	-	-
4050	Debt Service	74	-	2,742,412.48	2,546,197.03	196,215.45
4210	Sinking Fund QZAB 2012	75	4,376,031.43	-	-	4,376,031.43
4220	Sinking Fund QSCB 2011	76	563,957.24	-	-	563,957.24
4230	Sinking Fund QZAB 2005	77	587,242.00	-	-	587,242.00
4240	Sinking Fund QSCB 2009	78	3,311,271.77	-	-	3,311,271.77
4250	Sinking Fund QSCB 2010	79	4,152,040.28	-	-	4,152,040.28
4260	Sinking Fund QZAB 2011	80	1,964,986.63	-	-	1,964,986.63
6430	ROTC	81	-	-	-	-
6449	Title VII - Indian Education	82	-	-	206.51	(206.51)
6463	EDA Grant - Peak	83	-	-	-	-
6501	Title I	84	-	(733,358.31)	220,922.60	(954,280.91)
6502	Title I - Migratory Students	85	-	(9,116.66)	2,314.70	(11,431.36)
6504	Title I - School Improvement	86	-	-	-	-
6505	Title I - School Improvement	87	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	88	-	-	-	-
6508	Title I - School Improvement 1003 YR-3	89	-	(6,544.62)	18,642.41	(25,187.03)
6510	Title I - N&D Shelter	90	-	-	-	-
6530	SBM Homeless	91	-	-	1,375.97	(1,375.97)
6560	Federal Spice Fund	92	-	-	-	-
6562	Child Care & Development	93	575,910.56	433.00	9,958.51	566,385.05
6563	Child Care Quality Approved	94	99.37	2,500.00	-	2,599.37
6567	DHS Cares Act Funds	95	-	-	-	-
6570	Vocational Education	96	-	(14,682.20)	5,140.53	(19,822.73)
6600	Adult Ed - Direct & Equitable	97	11,399.09	-	3,735.01	7,664.08
6608	Adult Education ESSER	98	-	-	-	-
6610	Adult Education Federal	99	-	-	882.04	(882.04)
6611	Adult Education Opioid STR	100	-	-	-	-
6636	Adult Education EL Civics	101	-	-	-	-
6637	Adult Education TANF	102	-	(35,467.21)	3,077.98	(38,545.19)
6701	Title VI - Part B Pass Through	103	-	-	-	-
6702	Title VI - Part B Pass Through	104	-	(409,189.20)	33,492.82	(442,682.02)
6703	ARP IDEA	105	-	-	-	-
6704	ARP IDEA Preschool	106	-	-	-	-
6710	Preschool - Federal	107	-	(17,716.26)	-	(17,716.26)

Fort Smith Public Schools
 Summary of Funds
 As of 7/31/2021

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>6/30/2021</u>	<u>Receipts</u> <u>July, 2021</u>	<u>Disbursements</u> <u>July, 2021</u>	<u>Balance at</u> <u>7/31/2021</u>
6719	ESSER SPED Distance Learning	108	-	-	-	-
6750	Medicaid	109	396,884.30	-	7,601.08	389,283.22
6751	Medicaid - SBMH	110	2,876.39	-	-	2,876.39
6752	ARMAC	111	1,677,827.04	(276,366.49)	2,501.34	1,398,959.21
6756	Title II - Part A ESEA	112	-	(17,965.78)	-	(17,965.78)
6761	Title III - ELL	113	-	(30,831.69)	3,469.70	(34,301.39)
6774	ESSER Covid Emergency Leave 2	114	-	-	-	-
6776	ESSER Covid Emergency Leave	115	-	-	-	-
6780	ESSER	116	-	-	-	-
6781	ESSER II	117	-	-	187,607.97	(187,607.97)
6786	Title IV SSAE	118	-	-	-	-
6788	ESSER Covid School Meals	119	-	-	-	-
6795	ARP (ESSER III)	120	-	-	-	-
6799	MIECHV	121	-	-	5,752.36	(5,752.36)
6815	State Clean Diesel Grant Program	122	-	-	-	-
8000	Child Nutrition Fund	123	576,863.31	306,690.80	287,853.97	595,700.14
8056	CNU Emergency Operations	124	-	-	-	-
8656	DHS Snack	125	4,617.14	-	-	4,617.14
8657	Fresh Fruits and Vegetables	126	535.58	-	-	535.58

Fort Smith Public Schools
2000 - Operating Fund
As of 7/31/2021

	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	98,755,229.16	98,755,229.16
Fund Transfer Foundation	-	-	15,483,974.48	15,483,974.48
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>114,239,203.64</u>	<u>114,239,203.64</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	1,252.50	1,252.50	823,239.92	821,987.42
Elementary	116,954.25	116,954.25	5,412,283.47	5,295,329.22
Middle School	16,467.37	16,467.37	3,134,246.20	3,117,778.83
High School	24,037.30	24,037.30	4,121,344.91	4,097,307.61
Non-Graded (Summer Ed)	-	-		-
Athletic	81,020.00	81,020.00	1,407,744.27	1,326,724.27
Student Activity	759.75	759.75	76,746.82	75,987.07
Special Ed	2,173.44	2,173.44	2,828,973.69	2,826,800.25
Vocational Ed	6,866.09	6,866.09	988,520.74	981,654.65
Compensatory Ed	-	-	3,050.00	3,050.00
Other Instruction	14,572.94	14,572.94	466,894.14	452,321.20
Instruction Sub-Total	264,103.64	264,103.64	19,263,044.16	18,998,940.52
Support Services				
Pupil	82,128.52	82,128.52	4,196,872.31	4,114,743.79
Instruction Staff	112,030.70	112,030.70	5,138,132.25	5,026,101.55
General Administration	48,716.08	48,716.08	743,826.93	695,110.85
School Administration	50,081.92	50,081.92	4,660,755.77	4,610,673.85
Business				
Direction	9,737.65	9,737.65	1,024,408.01	1,014,670.36
Fiscal	80,578.92	80,578.92	1,377,221.90	1,296,642.98
Facilities A/C	-	-		-
Maintenance	1,442,521.94	1,442,521.94	15,135,964.37	13,693,442.43
Transportation	83,384.59	83,384.59	2,605,154.93	2,521,770.34
Internal	30,772.18	30,772.18	486,572.02	455,799.84
Public Information	20,518.99	20,518.99	537,442.70	516,923.71
Personnel Services	15,573.69	15,573.69	536,125.51	520,551.82
Other Business Services	-	-		-
Admin Tech Services	14,632.02	14,632.02	459,692.47	445,060.45
Central	-	-		-
Other Support	-	-	115,000.00	115,000.00
Support Sub-Total	1,990,677.20	1,990,677.20	37,017,169.17	35,026,491.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,254,780.84	2,254,780.84	56,280,213.33	54,025,432.49
Fund Transfer	-	-		-
Fund Transfer To TS	352,109.48	352,109.48	57,958,990.31	57,606,880.83
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,606,890.32</u>	<u>2,606,890.32</u>	<u>114,239,203.64</u>	<u>111,632,313.32</u>
Ending Balance	<u>(2,606,890.32)</u>	<u>(2,606,890.32)</u>	<u>-</u>	

Fort Smith Public Schools				
2001 - Operating Other				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	10,697,592.32	10,697,592.32	10,697,592.32	
Revenue				
Local	2,160,433.14	2,160,433.14	62,031,481.06	59,871,047.92
County	497.10	497.10	1,500.00	1,002.90
State	5,034,411.28	5,034,411.28	60,475,767.28	55,441,356.00
Federal	4,724.48	4,724.48		(4,724.48)
Revenue Total	7,200,066.00	7,200,066.00	122,508,748.34	115,308,682.34
Fund Transfer	-	-	1,673,852.50	1,673,852.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	673,967.85	673,967.85
Receipt Total	<u>7,200,066.00</u>	<u>7,200,066.00</u>	<u>124,856,568.69</u>	<u>117,656,502.69</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	119,750.00	119,750.00
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	75,000.00	75,000.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	194,750.00	194,750.00
Support Services				
Pupil	-	-	33,422.41	33,422.41
Instruction Staff	1,711.93	1,711.93	566,942.10	565,230.17
General Administration	-	-	-	-
School Administration	-	-	8,000.00	8,000.00
Business				
Direction	-	-	-	-
Fiscal	-	-	2,000.00	2,000.00
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	15,809.28	15,809.28
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,711.93	1,711.93	626,173.79	624,461.86
Community Services	-	-	276,927.42	276,927.42
Non-Programmed	-	-	-	-
Expenditure Total	1,711.93	1,711.93	1,097,851.21	1,096,139.28
Fund Transfer	2,546,197.03	2,546,197.03	9,143,438.03	6,597,241.00
Fund Transfer To Operating	-	-	15,483,974.48	15,483,974.48
Foundation Fund Transfer	-	-	98,755,229.16	98,755,229.16
Fund Transfer To TS	5,703.38	5,703.38	191,030.93	185,327.55
Disbursement Total	<u>2,553,612.34</u>	<u>2,553,612.34</u>	<u>124,671,523.81</u>	<u>122,117,911.47</u>
Ending Balance	<u>15,344,045.98</u>	<u>15,344,045.98</u>	<u>10,882,637.20</u>	<u>(4,461,408.78)</u>

Fort Smith Public Schools
 2002 - Extended Learning
 As of 7/31/2021

	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	70,000.00	70,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	70,000.00	70,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	50,000.00	50,000.00
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	-	-	70,000.00	70,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	70,000.00	70,000.00
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	70,000.00	70,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2003 - Peak - Haas Grant As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	500,000.00	500,000.00	500,000.00	
Revenue				
Local	-	-	250,000.00	250,000.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	250,000.00	250,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>250,000.00</u>	<u>250,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
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	-	-	750,000.00	750,000.00
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>750,000.00</u>	<u>750,000.00</u>
Ending Balance	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>	<u>(500,000.00)</u>

Fort Smith Public Schools				
2004 - Peak - Foundation Grants				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	(222,891.52)	(222,891.52)	300,525.00	523,416.52
County	-	-		-
State	180,525.00	180,525.00		(180,525.00)
Federal	-	-		-
Revenue Total	(42,366.52)	(42,366.52)	300,525.00	342,891.52
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	(42,366.52)	(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	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
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	-	-	300,525.00	300,525.00
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	300,525.00	300,525.00
Ending Balance	(42,366.52)	(42,366.52)	-	42,366.52

Fort Smith Public Schools 2005 - Peak - Mercy/Baptist Health As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	(173,616.26)	(173,616.26)	200,000.00	373,616.26
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	(173,616.26)	(173,616.26)	200,000.00	373,616.26
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(173,616.26)</u>	<u>(173,616.26)</u>	<u>200,000.00</u>	<u>373,616.26</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	-	-	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	-	-	200,000.00	200,000.00
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>200,000.00</u>	<u>200,000.00</u>
Ending Balance	<u>(173,616.26)</u>	<u>(173,616.26)</u>	<u>-</u>	<u>173,616.26</u>

Fort Smith Public Schools 2006 - Peak - ArcBest Room As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	1,000,000.00	1,000,000.00	1,000,000.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	1,000,000.00	1,000,000.00
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	1,000,000.00	1,000,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	1,000,000.00	1,000,000.00
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	1,000,000.00	1,000,000.00
Ending Balance	1,000,000.00	1,000,000.00	-	(1,000,000.00)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	352,109.48	352,109.48	57,958,990.31	57,606,880.83
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>352,109.48</u>	<u>352,109.48</u>	<u>57,958,990.31</u>	<u>57,606,880.83</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-	2,777,890.00	2,777,890.00
Elementary	8,882.50	8,882.50	13,550,035.01	13,541,152.51
Middle School	30,862.87	30,862.87	8,198,737.74	8,167,874.87
High School	53,082.32	53,082.32	9,474,552.05	9,421,469.73
Non-Graded (Summer Ed)	-	-		-
Athletic	59,484.24	59,484.24	2,076,683.63	2,017,199.39
Student Activity	2,695.35	2,695.35	273,153.95	270,458.60
Special Ed	2,227.79	2,227.79	5,511,258.34	5,509,030.55
Vocational Ed	9,911.76	9,911.76	2,940,772.82	2,930,861.06
Compensatory Ed	-	-		-
Other Instruction	-	-	561,632.90	561,632.90
Instruction Sub-Total	167,146.83	167,146.83	45,364,716.44	45,197,569.61
Support Services				
Pupil	11,627.50	11,627.50	4,533,809.88	4,522,182.38
Instruction Staff	41,179.80	41,179.80	3,001,376.78	2,960,196.98
General Administration	22,133.76	22,133.76	281,227.74	259,093.98
School Administration	100,204.80	100,204.80	4,542,256.60	4,442,051.80
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	9,816.79	9,816.79	235,602.87	225,786.08
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	184,962.65	184,962.65	12,594,273.87	12,409,311.22
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	352,109.48	352,109.48	57,958,990.31	57,606,880.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>352,109.48</u>	<u>352,109.48</u>	<u>57,958,990.31</u>	<u>57,606,880.83</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,703.38	5,703.38	191,030.93	185,327.55
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,703.38</u>	<u>5,703.38</u>	<u>191,030.93</u>	<u>185,327.55</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	5,703.38	5,703.38	136,880.93	131,177.55
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	54,150.00	54,150.00
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,703.38	5,703.38	191,030.93	185,327.55
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,703.38	5,703.38	191,030.93	185,327.55
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,703.38</u>	<u>5,703.38</u>	<u>191,030.93</u>	<u>185,327.55</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	3,047.77	3,047.77	150,593.50	147,545.73
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,047.77</u>	<u>3,047.77</u>	<u>150,593.50</u>	<u>147,545.73</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	3,047.77	3,047.77	150,593.50	147,545.73
Instruction Sub-Total	<u>3,047.77</u>	<u>3,047.77</u>	<u>150,593.50</u>	<u>147,545.73</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>3,047.77</u>	<u>3,047.77</u>	<u>150,593.50</u>	<u>147,545.73</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,047.77</u>	<u>3,047.77</u>	<u>150,593.50</u>	<u>147,545.73</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	2,735.07	2,735.07	200,680.68	197,945.61
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,735.07</u>	<u>2,735.07</u>	<u>200,680.68</u>	<u>197,945.61</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	2,735.07	2,735.07	200,680.68	197,945.61
Instruction Sub-Total	<u>2,735.07</u>	<u>2,735.07</u>	<u>200,680.68</u>	<u>197,945.61</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>2,735.07</u>	<u>2,735.07</u>	<u>200,680.68</u>	<u>197,945.61</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,735.07</u>	<u>2,735.07</u>	<u>200,680.68</u>	<u>197,945.61</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of	July, 2021	Year to Date	Year 21-22	Remaining
7/31/2021		7/31/2021	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
1223 - TS Professional Development		7/31/2021	Budget	Budget
As of	July, 2021	7/31/2021	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	4,984.46	4,984.46	463,715.49	458,731.03
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,984.46</u>	<u>4,984.46</u>	<u>463,715.49</u>	<u>458,731.03</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	4,984.46	4,984.46	463,715.49	458,731.03
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,984.46	4,984.46	463,715.49	458,731.03
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>4,984.46</u>	<u>4,984.46</u>	<u>463,715.49</u>	<u>458,731.03</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,984.46</u>	<u>4,984.46</u>	<u>463,715.49</u>	<u>458,731.03</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools 1232- TS AR School Recognition As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor			Year to Date	Year 21-22
As of	7/31/2021	July, 2021	7/31/2021	Budget
				Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
1244 - TS Special Ed Extended School		7/31/2021	Budget	Budget
As of	July, 2021	7/31/2021		
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		Year to Date	Year 21-22	Remaining
As of	7/31/2021	7/31/2021	Budget	Budget
	July, 2021			
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
 1260 - TS State Preschool
 As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	64,290.00	64,290.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>64,290.00</u>	<u>64,290.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	64,290.00	64,290.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	64,290.00	64,290.00
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	-	-	64,290.00	64,290.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>64,290.00</u>	<u>64,290.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
1265 - TS Special Ed Catastrophic		7/31/2021	Budget	Budget
As of	7/31/2021	July, 2021		
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 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	1,289,188.45	1,289,188.45
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,289,188.45	1,289,188.45
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	108,192.23	108,192.23
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	996,320.97	996,320.97
Instruction Sub-Total	-	-	1,104,513.20	1,104,513.20
Support Services				
Pupil	-	-	94,290.26	94,290.26
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	90,384.99	90,384.99
Business	-	-	-	-
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	184,675.25	184,675.25
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	1,289,188.45	1,289,188.45
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	1,289,188.45	1,289,188.45
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	4,485.22	4,485.22	658,712.49	654,227.27
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,485.22</u>	<u>4,485.22</u>	<u>658,712.49</u>	<u>654,227.27</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	551,067.61	551,067.61
Instruction Sub-Total	-	-	551,067.61	551,067.61
Support Services				
Pupil	-	-		-
Instruction Staff	4,485.22	4,485.22	107,644.88	103,159.66
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	4,485.22	4,485.22	107,644.88	103,159.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,485.22	4,485.22	658,712.49	654,227.27
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,485.22</u>	<u>4,485.22</u>	<u>658,712.49</u>	<u>654,227.27</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools
 1277 - TS JDC
 As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	2,500.00	2,500.00	43,965.38	41,465.38
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,500.00</u>	<u>2,500.00</u>	<u>43,965.38</u>	<u>41,465.38</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,500.00	2,500.00	27,750.00	25,250.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	16,215.38	16,215.38
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,500.00	2,500.00	43,965.38	41,465.38
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	2,500.00	2,500.00	43,965.38	41,465.38
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,500.00</u>	<u>2,500.00</u>	<u>43,965.38</u>	<u>41,465.38</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1281 - TS Fund - ESA				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	44,543.98	44,543.98	2,318,292.28	2,273,748.30
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>44,543.98</u>	<u>44,543.98</u>	<u>2,318,292.28</u>	<u>2,273,748.30</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	11,875.00	11,875.00	1,880,660.00	1,868,785.00
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>11,875.00</u>	<u>11,875.00</u>	<u>1,902,692.71</u>	<u>1,890,817.71</u>
Support Services				
Pupil	1,627.74	1,627.74	39,065.72	37,437.98
Instruction Staff	31,041.24	31,041.24	376,533.85	345,492.61
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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>32,668.98</u>	<u>32,668.98</u>	<u>415,599.57</u>	<u>382,930.59</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>44,543.98</u>	<u>44,543.98</u>	<u>2,318,292.28</u>	<u>2,273,748.30</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>44,543.98</u>	<u>44,543.98</u>	<u>2,318,292.28</u>	<u>2,273,748.30</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1282 - TSL ESA Match
 As of 7/31/2021

	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1365 - TS Fund - ABC				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	1,799.18	1,799.18	809,295.93	807,496.75
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,799.18</u>	<u>1,799.18</u>	<u>809,295.93</u>	<u>807,496.75</u>
Expenditure				
Instruction				
Preschool	-	-	765,295.49	765,295.49
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	765,295.49	765,295.49
Support Services				
Pupil	-	-		-
Instruction Staff	1,799.18	1,799.18	44,000.44	42,201.26
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	1,799.18	1,799.18	44,000.44	42,201.26
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,799.18	1,799.18	809,295.93	807,496.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,799.18</u>	<u>1,799.18</u>	<u>809,295.93</u>	<u>807,496.75</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	224.90	224.90	5,397.56	5,172.66
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>224.90</u>	<u>224.90</u>	<u>5,397.56</u>	<u>5,172.66</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	224.90	224.90	5,397.56	5,172.66
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	224.90	224.90	5,397.56	5,172.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	224.90	224.90	5,397.56	5,172.66
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>224.90</u>	<u>224.90</u>	<u>5,397.56</u>	<u>5,172.66</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science		Year to Date	Year 21-22	Remaining
As of 7/31/2021	July, 2021	7/31/2021	Budget	Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	5,500.00	5,500.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	5,500.00	5,500.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	5,500.00	5,500.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	5,500.00	5,500.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	5,500.00	5,500.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	5,500.00	5,500.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2012 - Credit Card Rebates As of 7/31/2021	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	100,886.37	100,886.37	100,886.37	
Revenue				
Local	2,275.62	2,275.62		(2,275.62)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>2,275.62</u>	<u>2,275.62</u>	-	(2,275.62)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,275.62</u>	<u>2,275.62</u>	-	<u>(2,275.62)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	-	<u>-</u>
Ending Balance	<u>103,161.99</u>	<u>103,161.99</u>	<u>100,886.37</u>	

Fort Smith Public Schools 2020 - Athletic Scoreboards As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	100,000.00	100,000.00	100,000.00	
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	-	-	-	-
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	100,000.00	100,000.00	100,000.00	

Fort Smith Public Schools				
2050 - Local Spice				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	91,378.69	91,378.69	91,378.69	
Revenue				
Local	-	-	228,760.00	228,760.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	228,760.00	228,760.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	228,760.00	228,760.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	106.92	106.92	900.00	793.08
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	-	-		-
Support Sub-Total	106.92	106.92	900.00	793.08
Community Services	-	-	232,238.69	232,238.69
Non-Programmed	-	-		-
Expenditure Total	106.92	106.92	233,138.69	233,031.77
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	106.92	106.92	233,138.69	233,031.77
Ending Balance	91,271.77	91,271.77	87,000.00	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	7,092.58	7,092.58	7,092.58	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	487,708.54	487,708.54
Federal	-	-	-	-
Revenue Total	-	-	487,708.54	487,708.54
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	487,708.54	487,708.54
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	6,639.82	6,639.82	304,207.62	297,567.80
Instruction Sub-Total	6,639.82	6,639.82	304,207.62	297,567.80
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,639.82	6,639.82	304,207.62	297,567.80
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,047.77	3,047.77	190,593.50	187,545.73
Reserve Appropriation	-	-	-	-
Disbursement Total	9,687.59	9,687.59	494,801.12	485,113.53
Ending Balance	(2,595.01)	(2,595.01)	-	-

Fort Smith Public Schools				
2202 - Adult General Education				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	9,188.12	9,188.12	9,188.12	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	439,784.45	439,784.45
Federal	-	-	-	-
Revenue Total	-	-	439,784.45	439,784.45
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	439,784.45	439,784.45
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	5,668.78	5,668.78	218,915.89	213,247.11
Instruction Sub-Total	5,668.78	5,668.78	218,915.89	213,247.11
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	8,376.00	8,376.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	4.58	4.58	1,000.00	995.42
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4.58	4.58	9,376.00	9,371.42
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,673.36	5,673.36	228,291.89	222,618.53
Fund Transfer	-	-	-	-
Fund Transfer to TS	2,735.07	2,735.07	220,680.68	217,945.61
Reserve Appropriation	-	-	-	-
Disbursement Total	8,408.43	8,408.43	448,972.57	440,564.14
Ending Balance	779.69	779.69	-	

Fort Smith Public Schools
2217 - Student Growth Funds
As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<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	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds		Year to Date	Year 21-22	Remaining
As of	7/31/2021	7/31/2021	Budget	Budget
	July, 2021			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	1,226,075.00	1,226,075.00
Federal	-	-		-
Revenue Total	-	-	1,226,075.00	1,226,075.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,226,075.00	1,226,075.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	1,226,075.00	1,226,075.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	1,226,075.00	1,226,075.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	1,226,075.00	1,226,075.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	1,226,075.00	1,226,075.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2220 - National Board Certification As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
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	-	-	<u>1,380,314.72</u>	<u>1,380,314.72</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	34,195.86	34,195.86	834,449.23	800,253.37
General Administration	-	-	22,500.00	22,500.00
School Administration	245.00	245.00	39,400.00	39,155.00
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	135.00	135.00	4,000.00	3,865.00
Transportation	-	-	7,250.00	7,250.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	9,000.00	9,000.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	34,575.86	34,575.86	916,599.23	882,023.37
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	34,575.86	34,575.86	916,599.23	882,023.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,984.46	4,984.46	463,715.49	458,731.03
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>39,560.32</u>	<u>39,560.32</u>	<u>1,380,314.72</u>	<u>1,340,754.40</u>
Ending Balance	<u>(39,560.32)</u>	<u>(39,560.32)</u>	<u>-</u>	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	105,570.56	105,570.56	105,570.56	
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	-	-	105,570.56	105,570.56
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	105,570.56	105,570.56
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	-	-	105,570.56	105,570.56
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	105,570.56	105,570.56
Ending Balance	105,570.56	105,570.56	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 7/31/2021		Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
	July, 2021			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	5,466.09	5,466.09	5,466.09	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	(1,258.00)	(1,258.00)	-	1,258.00
Federal	-	-	-	-
Revenue Total	(1,258.00)	(1,258.00)	-	1,258.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	(1,258.00)	(1,258.00)	-	1,258.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	1,581.77	1,581.77
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	1,581.77	1,581.77
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	-	-	4,066.09	4,066.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	1,400.00	1,400.00
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	5,466.09	5,466.09
Ending Balance	4,208.09	4,208.09	-	-

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	425,000.00	425,000.00
Federal	-	-		-
Revenue Total	-	-	425,000.00	425,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	425,000.00	425,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-	425,000.00	425,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	425,000.00	425,000.00
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	-	-	425,000.00	425,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	425,000.00	425,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2255 - Children With Disabilities As of 7/31/2021		Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
	July, 2021			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	300,000.00	300,000.00
Federal	-	-		-
Revenue Total	-	-	300,000.00	300,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	300,000.00	300,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	300,000.00	300,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	300,000.00	300,000.00
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	-	-	300,000.00	300,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	300,000.00	300,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	136,236.85	136,236.85	136,236.85	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer			236,134.70	236,134.70
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	236,134.70	236,134.70
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	50.00	50.00	253,227.65	253,177.65
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	50.00	50.00	253,227.65	253,177.65
Support Services				
Pupil	-	-	54,853.90	54,853.90
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	54,853.90	54,853.90
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	50.00	50.00	308,081.55	308,031.55
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	64,290.00	64,290.00
Reserve Appropriation	-	-	-	-
Disbursement Total	50.00	50.00	372,371.55	372,321.55
Ending Balance	136,186.85	136,186.85	-	-

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 7/31/2021

	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	10,000.00	10,000.00
Federal	-	-		-
Revenue Total	-	-	10,000.00	10,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	10,000.00	10,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	10,000.00	10,000.00
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	10,000.00	10,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	10,000.00	10,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	10,000.00	10,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2262 - Early Intervention Day As of 7/31/2021		Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
	July, 2021			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	83,845.13	83,845.13
Federal	-	-		-
Revenue Total	-	-	83,845.13	83,845.13
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	83,845.13	83,845.13
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	83,845.13	83,845.13
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	83,845.13	83,845.13
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	83,845.13	83,845.13
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	83,845.13	83,845.13
Ending Balance	-	-	-	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 21-22	Remaining
As of 7/31/2021	July, 2021	7/31/2021	Budget	Budget
Beginning Balance	237,189.56	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	-	-	387,189.56	387,189.56
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	387,189.56	387,189.56
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	-	-	387,189.56	387,189.56
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	387,189.56	387,189.56
Ending Balance	237,189.56	237,189.56	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement	Year to Date	Year 21-22	Remaining	
As of 7/31/2021	July, 2021	7/31/2021	Budget	Budget
Beginning Balance	22.11	22.11	22.11	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	22.11	22.11
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	22.11	22.11
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	22.11	22.11
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	22.11	22.11
Ending Balance	22.11	22.11	-	

Fort Smith Public Schools				
2275 - ALE				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	441,762.00	441,762.00
Federal	-	-	-	-
Revenue Total	-	-	441,762.00	441,762.00
Fund Transfer	-	-	1,646,351.03	1,646,351.03
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	<u>2,088,113.03</u>	<u>2,088,113.03</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	91,178.17	91,178.17
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	479,182.60	479,182.60
Instruction Sub-Total	-	-	570,360.77	570,360.77
Support Services				
Pupil	347.74	347.74	26,301.46	25,953.72
Instruction Staff	-	-	34,067.41	34,067.41
General Administration	-	-	-	-
School Administration	-	-	67,622.65	67,622.65
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	15,872.44	15,872.44	100,072.29	84,199.85
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	4.83	4.83	500.00	495.17
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	16,225.01	16,225.01	228,563.81	212,338.80
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,225.01	16,225.01	798,924.58	782,699.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	1,289,188.45	1,289,188.45
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>16,225.01</u>	<u>16,225.01</u>	<u>2,088,113.03</u>	<u>2,071,888.02</u>
Ending Balance	<u>(16,225.01)</u>	<u>(16,225.01)</u>	-	

Fort Smith Public Schools

2276 - ELL

As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	1,041,100.00	1,041,100.00
Federal	-	-		-
Revenue Total	-	-	1,041,100.00	1,041,100.00
Fund Transfer	-	-	626,566.00	626,566.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>1,667,666.00</u>	<u>1,667,666.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	827,423.18	827,423.18
Instruction Sub-Total	-	-	827,423.18	827,423.18
Support Services				
Pupil	-	-	9,930.79	9,930.79
Instruction Staff	5,975.31	5,975.31	171,599.54	165,624.23
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,975.31	5,975.31	181,530.33	175,555.02
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,975.31	5,975.31	1,008,953.51	1,002,978.20
Fund Transfer	-	-		-
Fund Transfer ToTS	4,485.22	4,485.22	658,712.49	654,227.27
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,460.53</u>	<u>10,460.53</u>	<u>1,667,666.00</u>	<u>1,657,205.47</u>
Ending Balance	<u>(10,460.53)</u>	<u>(10,460.53)</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	88,566.28	88,566.28	88,566.28	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	294,756.00	294,756.00
Federal	-	-	-	-
Revenue Total	-	-	294,756.00	294,756.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	294,756.00	294,756.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	991.91	991.91	329,971.46	328,979.55
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	4,385.44	4,385.44
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	991.91	991.91	334,356.90	333,364.99
Support Services				
Pupil	-	-	-	-
Instruction Staff	394.26	394.26	5,000.00	4,605.74
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	394.26	394.26	5,000.00	4,605.74
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,386.17	1,386.17	339,356.90	337,970.73
Fund Transfer	-	-	-	-
Fund Transfer To TS	2,500.00	2,500.00	43,965.38	41,465.38
Reserve Appropriation	-	-	-	-
Disbursement Total	3,886.17	3,886.17	383,322.28	379,436.11
Ending Balance	84,680.11	84,680.11	-	-

Fort Smith Public Schools				
2281 - ESA				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	1,156,850.34	1,156,850.34	1,156,850.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	10,848,978.00	10,848,978.00
Federal	-	-	-	-
Revenue Total	-	-	10,848,978.00	10,848,978.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	10,848,978.00	10,848,978.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	246,750.00	246,750.00
Elementary	27,075.00	27,075.00	437,741.00	410,666.00
Middle School	14,642.00	14,642.00	148,050.00	133,408.00
High School	19,062.00	19,062.00	90,175.00	71,113.00
Regular	-	-	46,528.64	46,528.64
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	2,661.90	2,661.90	559,148.93	556,487.03
Other Instruction	-	-	-	-
Instruction Sub-Total	63,440.90	63,440.90	1,528,393.57	1,464,952.67
Support Services				
Pupil	368.43	368.43	1,863,861.13	1,863,492.70
Instruction Staff	33,181.82	33,181.82	1,528,611.47	1,495,429.65
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	213,529.30	213,529.30
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	33,550.25	33,550.25	3,606,001.90	3,572,451.65
Community Services	-	-	100,000.00	100,000.00
Non-Programmed	-	-	-	-
Expenditure Total	96,991.15	96,991.15	5,234,395.47	5,137,404.32
Fund Transfer	-	-	3,158,217.75	3,158,217.75
Fund Transfer To TS	44,543.98	44,543.98	2,318,292.28	2,273,748.30
Reserve Appropriation	-	-	-	-
Disbursement Total	141,535.13	141,535.13	10,710,905.50	10,569,370.37
Ending Balance	1,015,315.21	1,015,315.21	1,294,922.84	

Fort Smith Public Schools

2282 - ESA Match

As of 7/31/2021

	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	13,005.98	13,005.98	13,005.98	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	66,324.52	-
Federal	-	-	-	-
Revenue Total	-	-	66,324.52	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	66,324.52	-
Expenditure				
Instruction				
Preschool	-	-	69,775.29	69,775.29
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	69,775.29	69,775.29
Support Services				
Pupil	-	-	-	-
Instruction Staff	397.84	397.84	9,555.21	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	397.84	397.84	9,555.21	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	397.84	397.84	79,330.50	69,775.29
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	397.84	397.84	79,330.50	69,775.29
Ending Balance	12,608.14	12,608.14	-	

Fort Smith Public Schools 2293 - Secondary Workforce Centers As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
2340 - Vocational Education Start Up		7/31/2021	Budget	Budget
As of	July, 2021	7/31/2021	Budget	Budget
Beginning Balance	-	-	-	-
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 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	160,719.00	160,719.00	1,607,190.00	1,446,471.00
Federal	-	-		-
Revenue Total	<u>160,719.00</u>	<u>160,719.00</u>	<u>1,607,190.00</u>	<u>1,446,471.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>160,719.00</u>	<u>160,719.00</u>	<u>1,607,190.00</u>	<u>1,446,471.00</u>
Expenditure				
Instruction				
Preschool	174.00	174.00	730,088.45	729,914.45
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>174.00</u>	<u>174.00</u>	<u>730,088.45</u>	<u>729,914.45</u>
Support Services				
Pupil	-	-	2,948.00	2,948.00
Instruction Staff	1,861.22	1,861.22	49,857.62	47,996.40
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>1,861.22</u>	<u>1,861.22</u>	<u>52,805.62</u>	<u>50,944.40</u>
Community Services	-	-	15,000.00	15,000.00
Non-Programmed	-	-		-
Expenditure Total	<u>2,035.22</u>	<u>2,035.22</u>	<u>797,894.07</u>	<u>795,858.85</u>
Fund Transfer	-	-		-
Fund Transfer To TS	1,799.18	1,799.18	809,295.93	807,496.75
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,834.40</u>	<u>3,834.40</u>	<u>1,607,190.00</u>	<u>1,603,355.60</u>
Ending Balance	<u>156,884.60</u>	<u>156,884.60</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	15,720.20	15,720.20	157,202.00	141,481.80
Federal	-	-		-
Revenue Total	15,720.20	15,720.20	157,202.00	141,481.80
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,720.20</u>	<u>15,720.20</u>	<u>157,202.00</u>	<u>141,481.80</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	524.75	524.75	16,234.65	15,709.90
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	524.75	524.75	16,234.65	15,709.90
Community Services	-	-	135,569.79	135,569.79
Non-Programmed	-	-		-
Expenditure Total	524.75	524.75	151,804.44	151,279.69
Fund Transfer	-	-		-
Fund Transfer To TS	224.90	224.90	5,397.56	5,172.66
Reserve Appropriation	-	-		-
Disbursement Total	<u>749.65</u>	<u>749.65</u>	<u>157,202.00</u>	<u>156,452.35</u>
Ending Balance	<u>14,970.55</u>	<u>14,970.55</u>	-	

Fort Smith Public Schools 2392 - General Facility Funding As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	12,002.99	12,002.99	12,002.99	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	120,000.00	120,000.00
Federal	-	-	-	-
Revenue Total	-	-	120,000.00	120,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	120,000.00	120,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	5,929.51	5,929.51	132,002.99	126,073.48
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,929.51	5,929.51	132,002.99	126,073.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,929.51	5,929.51	132,002.99	126,073.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,929.51	5,929.51	132,002.99	126,073.48
Ending Balance	6,073.48	6,073.48	-	-

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

Fort Smith Public Schools 3000 - Capital Projects Fund As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	4,316,930.47	4,316,930.47	4,316,930.47	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	685.26	685.26		(685.26)
Federal	-	-		-
Revenue Total	685.26	685.26	-	(685.26)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>685.26</u>	<u>685.26</u>	<u>-</u>	<u>(685.26)</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	-	-	950,000.00	950,000.00
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	950,000.00	950,000.00
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	950,000.00	950,000.00
Fund Transfer	-	-	1,663,852.50	1,663,852.50
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>2,613,852.50</u>	<u>2,613,852.50</u>
Ending Balance	<u>4,317,615.73</u>	<u>4,317,615.73</u>	<u>1,703,077.97</u>	

Fort Smith Public Schools				
3001 - Vision 2023 - 2018 90M Bond Issue				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	1,885,700.00	1,885,700.00		(1,885,700.00)
Interest	-	-		-
Federal	-	-		-
Revenue Total	1,885,700.00	1,885,700.00	-	(1,885,700.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,885,700.00</u>	<u>1,885,700.00</u>	<u>-</u>	<u>(1,885,700.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,885,700.00</u>	<u>1,885,700.00</u>	<u>-</u>	

Fort Smith Public Schools				
3002 - Vision 2023 - 2018 31M Bond Issue				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	25,961,072.64	25,961,072.64	25,961,072.64	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	3,268.13	3,268.13		(3,268.13)
Federal	-	-		-
Revenue Total	3,268.13	3,268.13	-	(3,268.13)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,268.13</u>	<u>3,268.13</u>	<u>-</u>	<u>(3,268.13)</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	-	-	25,961,072.64	25,961,072.64
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	25,961,072.64	25,961,072.64
Community Services	-	-		-
Facilities Acquisition/Replacement	721,239.01	721,239.01		(721,239.01)
Expenditure Total	721,239.01	721,239.01	25,961,072.64	25,239,833.63
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>721,239.01</u>	<u>721,239.01</u>	<u>25,961,072.64</u>	<u>25,239,833.63</u>
Ending Balance	<u>25,243,101.76</u>	<u>25,243,101.76</u>	<u>-</u>	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	6,886,639.94	6,886,639.94	6,886,639.94	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	877.34	877.34	-	(877.34)
Federal	-	-	-	-
Revenue Total	877.34	877.34	-	(877.34)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	877.34	877.34	-	(877.34)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	6,887,517.28	6,887,517.28	6,886,639.94	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 7/31/2021		Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
	July, 2021			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	196,215.45	196,215.45	1,012,822.00	816,606.55
Revenue	-	-	-	-
Revenue Total	196,215.45	196,215.45	1,012,822.00	816,606.55
Fund Transfer	2,546,197.03	2,546,197.03	7,531,131.26	4,984,934.23
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,742,412.48</u>	<u>2,742,412.48</u>	<u>8,543,953.26</u>	<u>5,801,540.78</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	495,000.00	495,000.00	3,419,374.34	2,924,374.34
Interest	2,046,915.03	2,046,915.03	5,062,578.92	3,015,663.89
Fees	4,282.00	4,282.00	62,000.00	57,718.00
Expenditure Total	2,546,197.03	2,546,197.03	8,543,953.26	5,997,756.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,546,197.03</u>	<u>2,546,197.03</u>	<u>8,543,953.26</u>	<u>5,997,756.23</u>
Ending Balance	<u>196,215.45</u>	<u>196,215.45</u>	-	-

Fort Smith Public Schools 4210 - Sinking Fund QZAB 2012 As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	4,376,031.43	4,376,031.43	4,376,031.43	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	546,521.74	546,521.74
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	546,521.74	546,521.74
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	4,376,031.43	4,376,031.43	4,922,553.17	

Fort Smith Public Schools				
4220 - Sinking Fund QSCB 2011				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	563,957.24	563,957.24	563,957.24	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	61,944.00	61,944.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	61,944.00	61,944.00
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	563,957.24	563,957.24	625,901.24	

Fort Smith Public Schools 4230 - Sinking Fund QZAB 2005 As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	587,242.00	587,242.00	587,242.00	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	29,800.53	29,800.53
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	29,800.53	29,800.53
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	587,242.00	587,242.00	617,042.53	

Fort Smith Public Schools 4240 - Sinking Fund QSCB 2009 As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	3,311,271.77	3,311,271.77	3,311,271.77	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	320,312.50	320,312.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	320,312.50	320,312.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	3,311,271.77	3,311,271.77	3,631,584.27	

Fort Smith Public Schools				
4250 - Sinking QSCB 2010			Year to Date	Year 21-22
As of 7/31/2021		July, 2021	7/31/2021	Budget
				Remaining Budget
Beginning Balance		4,152,040.28	4,152,040.28	4,152,040.28
Revenue				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
Fund Transfer		-	-	417,895.00
Non-Revenue		-	-	-
Indirect Cost		-	-	-
Receipt Total		-	-	417,895.00
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		4,152,040.28	4,152,040.28	4,569,935.28

Fort Smith Public Schools
 4260 - Sinking QZAB 2011
 As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,964,986.63	1,964,986.63	1,964,986.63	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	215,833.00	215,833.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	<u>215,833.00</u>	<u>215,833.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	<u>-</u>	<u>-</u>
Ending Balance	<u>1,964,986.63</u>	<u>1,964,986.63</u>	<u>2,180,819.63</u>	

Fort Smith Public Schools

6430 - ROTC

As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	88,565.62	88,565.62
Revenue Total	-	-	88,565.62	88,565.62
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>88,565.62</u>	<u>88,565.62</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>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
6449 - Title VII - Indian Education		7/31/2021	Budget	Budget
As of	7/31/2021	July, 2021	7/31/2021	
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	102,936.00	102,936.00
Revenue Total	-	-	102,936.00	102,936.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	102,936.00	102,936.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	95,030.93	95,030.93
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	95,030.93	95,030.93
Support Services				
Pupil	-	-	-	-
Instruction Staff	206.51	206.51	4,961.10	4,754.59
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	206.51	206.51	4,961.10	4,754.59
Community Services	-	-	-	-
Indirect Cost	-	-	2,943.97	2,943.97
Expenditure Total	206.51	206.51	102,936.00	102,729.49
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	206.51	206.51	102,936.00	102,729.49
Ending Balance	(206.51)	(206.51)	-	

Fort Smith Public Schools 6463 -EDA Grant - PEAK As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
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	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

6501 - Title I

As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(733,358.31)	(733,358.31)	6,937,162.05	7,670,520.36
Revenue Total	(733,358.31)	(733,358.31)	6,937,162.05	7,670,520.36
Fund Transfer	-	-	698,509.88	698,509.88
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(733,358.31)</u>	<u>(733,358.31)</u>	<u>7,635,671.93</u>	<u>8,369,030.24</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	2,800.00	2,800.00	143,748.19	140,948.19
Other Instruction	-	-		-
Instruction Sub-Total	<u>2,800.00</u>	<u>2,800.00</u>	<u>143,748.19</u>	<u>140,948.19</u>
Support Services				
Pupil	2,797.53	2,797.53	68,095.00	65,297.47
Instruction Staff	207,641.66	207,641.66	6,865,747.57	6,658,105.91
General Administration	6,492.95	6,492.95	100,855.84	94,362.89
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	795.72	795.72	23,610.40	22,814.68
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	394.74	394.74	60,000.00	59,605.26
Community - Non-Public Schools	-	-	155,234.93	155,234.93
Support Sub-Total	<u>218,122.60</u>	<u>218,122.60</u>	<u>7,273,543.74</u>	<u>7,055,421.14</u>
Community Services	-	-		-
Indirect Cost	-	-	218,380.00	218,380.00
Expenditure Total	<u>220,922.60</u>	<u>220,922.60</u>	<u>7,635,671.93</u>	<u>7,414,749.33</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>220,922.60</u>	<u>220,922.60</u>	<u>7,635,671.93</u>	<u>7,414,749.33</u>
Ending Balance	<u>(954,280.91)</u>	<u>(954,280.91)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(9,116.66)	(9,116.66)	62,198.85	71,315.51
Revenue Total	(9,116.66)	(9,116.66)	62,198.85	71,315.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(9,116.66)</u>	<u>(9,116.66)</u>	<u>62,198.85</u>	<u>71,315.51</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	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	1,164.79	1,164.79
Instruction Staff	2,314.70	2,314.70	61,034.06	58,719.36
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,314.70	2,314.70	62,198.85	59,884.15
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>2,314.70</u>	<u>2,314.70</u>	<u>62,198.85</u>	<u>59,884.15</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,314.70</u>	<u>2,314.70</u>	<u>62,198.85</u>	<u>59,884.15</u>
Ending Balance	<u>(11,431.36)</u>	<u>(11,431.36)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
6504 - Title I - School Improvement		7/31/2021	Budget	Budget
As of	7/31/2021	July, 2021	7/31/2021	
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 7/31/2021

	<u>July, 2021</u>	<u>7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	372,073.57	372,073.57
Revenue Total	-	-	372,073.57	372,073.57
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>372,073.57</u>	<u>372,073.57</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	372,073.57	372,073.57
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	372,073.57	372,073.57
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	372,073.57	372,073.57
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>372,073.57</u>	<u>372,073.57</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6507 - Title I School Improvement 1003 IMP Yr-1		Year to Date	Year 21-22	Remaining
As of	7/31/2021	7/31/2021	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6508 - Title I SIG 1003G Y3
As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(6,544.62)	(6,544.62)	23,580.51	30,125.13
Revenue Total	(6,544.62)	(6,544.62)	23,580.51	30,125.13
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(6,544.62)</u>	<u>(6,544.62)</u>	<u>23,580.51</u>	<u>30,125.13</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	18,642.41	18,642.41	23,580.51	4,938.10
General 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	18,642.41	18,642.41	23,580.51	4,938.10
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>18,642.41</u>	<u>18,642.41</u>	<u>23,580.51</u>	<u>4,938.10</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,642.41</u>	<u>18,642.41</u>	<u>23,580.51</u>	<u>4,938.10</u>
Ending Balance	<u>(25,187.03)</u>	<u>(25,187.03)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	37,453.62	37,453.62
Revenue Total	-	-	37,453.62	37,453.62
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	37,453.62	37,453.62
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	37,453.62	37,453.62
Other Instruction	-	-		-
Instruction Sub-Total	-	-	37,453.62	37,453.62
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 Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	37,453.62	37,453.62
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	37,453.62	37,453.62
Ending Balance	-	-	-	

Fort Smith Public Schools
6530 - SBM Homeless
As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	63,709.54	63,709.54
Revenue Total	-	-	63,709.54	63,709.54
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>63,709.54</u>	<u>63,709.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	25,500.03	25,500.03
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	25,500.03	25,500.03
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	1,000.00	1,000.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	3,000.00	3,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	4,000.00	4,000.00
Community Services	1,375.97	1,375.97	34,209.51	32,833.54
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,375.97</u>	<u>1,375.97</u>	<u>63,709.54</u>	<u>62,333.57</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,375.97</u>	<u>1,375.97</u>	<u>63,709.54</u>	<u>62,333.57</u>
Ending Balance	<u>(1,375.97)</u>	<u>(1,375.97)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6560 - Federal Spice Fund As of 7/31/2021		July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	3,200.00	3,200.00	3,200.00
Revenue Total	-	-	3,200.00	3,200.00	3,200.00
Fund Transfer	-	-	-	-	-
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	-	3,200.00	3,200.00	3,200.00
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	-	-	3,200.00	3,200.00	3,200.00
Non-Programmed	-	-	-	-	-
Expenditure Total	-	-	3,200.00	3,200.00	3,200.00
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	-	3,200.00	3,200.00	3,200.00
Ending Balance	-	-	-	-	-

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	575,910.56	575,910.56	575,910.56	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	433.00	433.00	1,095,019.20	1,094,586.20
Revenue Total	433.00	433.00	1,095,019.20	1,094,586.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>433.00</u>	<u>433.00</u>	<u>1,095,019.20</u>	<u>1,094,586.20</u>
Expenditure				
Instruction				
Preschool	-	-	1,289,066.80	1,289,066.80
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	10,402.99	10,402.99
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	1,299,469.79	1,299,469.79
Support Services				
Pupil	-	-	3,323.00	3,323.00
Instruction Staff	9,958.51	9,958.51	339,003.02	329,044.51
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	9,958.51	9,958.51	342,326.02	332,367.51
Community Services	-	-	29,133.95	29,133.95
Non-Programmed	-	-	-	-
Expenditure Total	9,958.51	9,958.51	1,670,929.76	1,660,971.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,958.51</u>	<u>9,958.51</u>	<u>1,670,929.76</u>	<u>1,660,971.25</u>
Ending Balance	<u>566,385.05</u>	<u>566,385.05</u>	-	-

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	99.37	99.37	99.37	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,500.00	2,500.00	2,500.00	-
Revenue Total	2,500.00	2,500.00	2,500.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-</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>2,599.37</u>	<u>2,599.37</u>	<u>-</u>	

Fort Smith Public Schools
 6567 - DHS Cares Act Funds
 As of 7/31/2021

	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6570 - Vocational Education As of 7/31/2021		Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
	July, 2021			
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(14,682.20)	(14,682.20)	275,616.00	290,298.20
Revenue Total	(14,682.20)	(14,682.20)	275,616.00	290,298.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(14,682.20)</u>	<u>(14,682.20)</u>	<u>275,616.00</u>	<u>290,298.20</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	108,656.23	108,656.23
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	108,656.23	108,656.23
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,140.53	5,140.53	128,934.77	123,794.24
General Administration	-	-	-	-
School Administration	-	-	24,245.00	24,245.00
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,140.53	5,140.53	153,179.77	148,039.24
Community Services	-	-	-	-
Indirect Cost	-	-	13,780.00	13,780.00
Expenditure Total	<u>5,140.53</u>	<u>5,140.53</u>	<u>275,616.00</u>	<u>270,475.47</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,140.53</u>	<u>5,140.53</u>	<u>275,616.00</u>	<u>270,475.47</u>
Ending Balance	<u>(19,822.73)</u>	<u>(19,822.73)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	11,399.09	11,399.09	11,399.09	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	219,081.47	219,081.47
Revenue Total	-	-	219,081.47	219,081.47
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	219,081.47	219,081.47
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	3,735.01	3,735.01	217,081.47	213,346.46
Instruction Sub-Total	3,735.01	3,735.01	217,081.47	213,346.46
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	2,000.00	2,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	2,000.00	2,000.00
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	-	11,399.09	11,399.09
Expenditure Total	3,735.01	3,735.01	230,480.56	226,745.55
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,735.01	3,735.01	230,480.56	226,745.55
Ending Balance	7,664.08	7,664.08	-	-

Fort Smith Public Schools
 6608 - Adult Ed - ESSER
 As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<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	-	-		-
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6610 - Adult Education Federal As of 7/31/2021		Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
	July, 2021			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	20,000.00	20,000.00
Revenue Total	-	-	20,000.00	20,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	20,000.00	20,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	882.04	882.04	20,000.00	19,117.96
Instruction Sub-Total	882.04	882.04	20,000.00	19,117.96
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	882.04	882.04	20,000.00	19,117.96
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	882.04	882.04	20,000.00	19,117.96
Ending Balance	(882.04)	(882.04)	-	

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
6611 - Adult Education Opioid STR		7/31/2021	Budget	Budget
As of	7/31/2021	July, 2021	7/31/2021	
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6636 - Adult Education EL Civics As of 7/31/2021		Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
	July, 2021			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	26,114.14	26,114.14
Revenue Total	-	-	26,114.14	26,114.14
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	26,114.14	26,114.14
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-	-	26,114.14	26,114.14
Instruction Sub-Total	-	-	26,114.14	26,114.14
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	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	26,114.14	26,114.14
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	26,114.14	26,114.14
Ending Balance	-	-	-	

Fort Smith Public Schools 6637 - Adult Education TANF As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(35,467.21)	(35,467.21)	368,403.77	403,870.98
Revenue Total	(35,467.21)	(35,467.21)	368,403.77	403,870.98
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(35,467.21)</u>	<u>(35,467.21)</u>	<u>368,403.77</u>	<u>403,870.98</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	3,077.98	3,077.98	368,403.77	365,325.79
Instruction Sub-Total	3,077.98	3,077.98	368,403.77	365,325.79
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	3,077.98	3,077.98	368,403.77	365,325.79
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,077.98</u>	<u>3,077.98</u>	<u>368,403.77</u>	<u>365,325.79</u>
Ending Balance	<u>(38,545.19)</u>	<u>(38,545.19)</u>	-	

Fort Smith Public Schools 6701- Title VI B Area Services As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
6702 - Title VI - Part B Pass Through		7/31/2021	Budget	Budget
As of	July, 2021	7/31/2021	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(409,189.20)	(409,189.20)	4,207,069.72	4,616,258.92
Revenue Total	(409,189.20)	(409,189.20)	4,207,069.72	4,616,258.92
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(409,189.20)</u>	<u>(409,189.20)</u>	<u>4,207,069.72</u>	<u>4,616,258.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	105.96	105.96	2,465,900.33	2,465,794.37
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	105.96	105.96	2,465,900.33	2,465,794.37
Support Services				
Pupil	15,607.30	15,607.30	1,473,473.79	1,457,866.49
Instruction Staff	17,779.56	17,779.56	262,972.28	245,192.72
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	4,723.32	4,723.32
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	33,386.86	33,386.86	1,741,169.39	1,707,782.53
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>33,492.82</u>	<u>33,492.82</u>	<u>4,207,069.72</u>	<u>4,173,576.90</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>33,492.82</u>	<u>33,492.82</u>	<u>4,207,069.72</u>	<u>4,173,576.90</u>
Ending Balance	<u>(442,682.02)</u>	<u>(442,682.02)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 6703 - ARP IDEA
 As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	824,612.89	824,612.89
Revenue Total	-	-	824,612.89	824,612.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>824,612.89</u>	<u>824,612.89</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	240,000.00	240,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	240,000.00	240,000.00
Support Services				
Pupil	-	-	584,612.89	584,612.89
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	584,612.89	584,612.89
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	824,612.89	824,612.89
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>824,612.89</u>	<u>824,612.89</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6704 - ARP IDEA Preschool As of 7/31/2021		Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
	July, 2021			
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 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(17,716.26)	(17,716.26)	167,367.77	185,084.03
Revenue Total	(17,716.26)	(17,716.26)	167,367.77	185,084.03
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(17,716.26)</u>	<u>(17,716.26)</u>	<u>167,367.77</u>	<u>185,084.03</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	108,981.00	108,981.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	108,981.00	108,981.00
Support Services				
Pupil	-	-	58,386.77	58,386.77
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	58,386.77	58,386.77
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	167,367.77	167,367.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>167,367.77</u>	<u>167,367.77</u>
Ending Balance	<u>(17,716.26)</u>	<u>(17,716.26)</u>	<u>-</u>	

Fort Smith Public Schools				
6719 - ESSER SPED Distance Learning		Year to Date	Year 21-22	Remaining
As of	7/31/2021	July, 2021	7/31/2021	Budget
			Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools

6750 - Medicaid

As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	396,884.30	396,884.30	396,884.30	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	200,000.00	200,000.00
Revenue Total	-	-	200,000.00	200,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>200,000.00</u>	<u>200,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	58,952.49	58,952.49
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	58,952.49	58,952.49
Support Services				
Pupil	7,601.08	7,601.08	348,274.13	340,673.05
Instruction Staff	-	-	188,657.68	188,657.68
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	1,000.00	1,000.00
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,601.08	7,601.08	537,931.81	530,330.73
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>7,601.08</u>	<u>7,601.08</u>	<u>596,884.30</u>	<u>589,283.22</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,601.08</u>	<u>7,601.08</u>	<u>596,884.30</u>	<u>589,283.22</u>
Ending Balance	<u>389,283.22</u>	<u>389,283.22</u>	<u>-</u>	

Fort Smith Public Schools				
6751 - Medicaid - SBMH				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	2,876.39	2,876.39	2,876.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	1,123.61	1,123.61
Revenue Total	-	-	1,123.61	1,123.61
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	1,123.61	1,123.61
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	-	-	4,000.00	4,000.00
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	4,000.00	4,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	4,000.00	4,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	4,000.00	4,000.00
Ending Balance	2,876.39	2,876.39	-	

Fort Smith Public Schools				
6752 - ARMAC				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	1,677,827.04	1,677,827.04	1,677,827.04	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(276,366.49)	(276,366.49)	600,000.00	876,366.49
Revenue Total	(276,366.49)	(276,366.49)	600,000.00	876,366.49
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(276,366.49)</u>	<u>(276,366.49)</u>	<u>600,000.00</u>	<u>876,366.49</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	275,321.22	275,321.22
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	275,321.22	275,321.22
Support Services				
Pupil	-	-	1,942,353.68	1,942,353.68
Instruction Staff	2,501.34	2,501.34	60,152.14	57,650.80
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,501.34	2,501.34	2,002,505.82	2,000,004.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>2,501.34</u>	<u>2,501.34</u>	<u>2,277,827.04</u>	<u>2,275,325.70</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,501.34</u>	<u>2,501.34</u>	<u>2,277,827.04</u>	<u>2,275,325.70</u>
Ending Balance	<u>1,398,959.21</u>	<u>1,398,959.21</u>	<u>-</u>	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 7/31/2021		Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
	July, 2021			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(17,965.78)	(17,965.78)	1,154,481.20	1,172,446.98
Revenue Total	(17,965.78)	(17,965.78)	1,154,481.20	1,172,446.98
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(17,965.78)</u>	<u>(17,965.78)</u>	<u>1,154,481.20</u>	<u>1,172,446.98</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	-	-	901,088.76	901,088.76
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	160,005.10	160,005.10
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	-	-	1,061,093.86	1,061,093.86
Community Services	-	-	61,387.34	61,387.34
Indirect Cost	-	-	32,000.00	32,000.00
Expenditure Total	-	-	1,154,481.20	1,154,481.20
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>1,154,481.20</u>	<u>1,154,481.20</u>
Ending Balance	<u>(17,965.78)</u>	<u>(17,965.78)</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	(30,831.69)	(30,831.69)	343,193.76	374,025.45
Revenue Total	(30,831.69)	(30,831.69)	343,193.76	374,025.45
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(30,831.69)</u>	<u>(30,831.69)</u>	<u>343,193.76</u>	<u>374,025.45</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	122,925.00	122,925.00
Instruction Sub-Total	-	-	122,925.00	122,925.00
Support Services				
Pupil	-	-	94,560.17	94,560.17
Instruction Staff	3,469.70	3,469.70	112,207.51	108,737.81
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,469.70	3,469.70	206,767.68	203,297.98
Community Services	-	-	6,637.20	6,637.20
Indirect Cost	-	-	6,863.88	6,863.88
Expenditure Total	3,469.70	3,469.70	343,193.76	339,724.06
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,469.70</u>	<u>3,469.70</u>	<u>343,193.76</u>	<u>339,724.06</u>
Ending Balance	<u>(34,301.39)</u>	<u>(34,301.39)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
6774 - ESSER Covid Emergency Leave 2		7/31/2021	Budget	Budget
As of	July, 2021	7/31/2021	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
6776 - ESSER Covid Emergency Leave		7/31/2021	Budget	Budget
As of	July, 2021	7/31/2021	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools

6780 - ESSER

As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	62,626.04	62,626.04
Revenue Total	-	-	62,626.04	62,626.04
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>62,626.04</u>	<u>62,626.04</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	-	-	62,626.04	62,626.04
Indirect Cost	-	-		-
Expenditure Total	-	-	62,626.04	62,626.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>62,626.04</u>	<u>62,626.04</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6781 - ESSER II

As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	13,868,599.71	13,868,599.71
Revenue Total	-	-	13,868,599.71	13,868,599.71
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>13,868,599.71</u>	<u>13,868,599.71</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	1,835,161.83	1,835,161.83
Elementary	-	-	1,018,756.93	1,018,756.93
Middle School	-	-	476,370.26	476,370.26
High School	-	-	28,800.00	28,800.00
Non-Graded (Summer Ed)	154,260.79	154,260.79		(154,260.79)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	318,198.74	318,198.74
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	154,260.79	154,260.79	3,677,287.76	3,523,026.97
Support Services				
Pupil	-	-	1,592,938.78	1,592,938.78
Instruction Staff	28,258.56	28,258.56	1,778,296.95	1,750,038.39
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	200,000.00	200,000.00
Facilities A/C	-	-		-
Maintenance	-	-	2,443,485.96	2,443,485.96
Transportation	-	-	2,356,500.00	2,356,500.00
Internal	-	-		-
Public Information	-	-	10,000.00	10,000.00
Personnel Services	-	-	302,226.51	302,226.51
Other Business Services	-	-		-
Admin Tech Services	5,088.62	5,088.62	247,250.00	242,161.38
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	33,347.18	33,347.18	8,930,698.20	8,897,351.02
Community Services	-	-	1,012,613.75	1,012,613.75
Indirect Cost	-	-	248,000.00	248,000.00
Expenditure Total	187,607.97	187,607.97	13,868,599.71	13,680,991.74
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>187,607.97</u>	<u>187,607.97</u>	<u>13,868,599.71</u>	<u>13,680,991.74</u>
Ending Balance	<u>(187,607.97)</u>	<u>(187,607.97)</u>	<u>-</u>	

Fort Smith Public Schools 6786 - Title IV SSAFE As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
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		Year to Date	Year 21-22	Remaining
6788 - ESSER COVID SCHOOL MEALS		7/31/2021	Budget	Budget
As of	7/31/2021	July, 2021		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6795 - ARP (ESSER III)
As of 7/31/2021

	<u>July, 2021</u>	<u>Year to Date 7/31/2021</u>	<u>Year 21-22 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	38,114,146.55	38,114,146.55
Revenue Total	-	-	38,114,146.55	38,114,146.55
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>38,114,146.55</u>	<u>38,114,146.55</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	1,347,900.00	1,347,900.00
Elementary	-	-	2,112,322.93	2,112,322.93
Middle School	-	-	1,138,767.50	1,138,767.50
High School	-	-	910,767.50	910,767.50
Non-Graded (Summer Ed)	-	-	239,048.80	239,048.80
Athletic	-	-	131,900.00	131,900.00
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	5,880,706.73	5,880,706.73
Support Services				
Pupil	-	-	724,900.00	724,900.00
Instruction Staff	-	-	4,770,680.00	4,770,680.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	75,000.00	75,000.00
Facilities A/C	-	-	10,900,000.00	10,900,000.00
Maintenance	-	-	15,393,509.82	15,393,509.82
Transportation	-	-	90,000.00	90,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-	127,350.00	127,350.00
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	32,081,439.82	32,081,439.82
Community Services	-	-		-
Indirect Cost	-	-	152,000.00	152,000.00
Expenditure Total	-	-	38,114,146.55	38,114,146.55
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>38,114,146.55</u>	<u>38,114,146.55</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6799 - MIECHV
As of 7/31/2021

	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	111,000.00	111,000.00
Revenue Total	-	-	111,000.00	111,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	111,000.00	111,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,499.39	1,499.39	41,019.88	39,520.49
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	1,499.39	1,499.39	41,019.88	39,520.49
Community Services	4,252.97	4,252.97	69,980.12	65,727.15
Non-Programmed	-	-		-
Expenditure Total	5,752.36	5,752.36	111,000.00	105,247.64
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,752.36	5,752.36	111,000.00	105,247.64
Ending Balance	(5,752.36)	(5,752.36)	-	

Fort Smith Public Schools		Year to Date	Year 21-22	Remaining
6815 - State Clean Diesel Grant Program		7/31/2021	Budget	Budget
As of	7/31/2021	July, 2021		
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				
8000 - Child Nutrition Fund				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	576,863.31	576,863.31	576,863.31	
Revenue				
Local	524.88	524.88	418,500.00	417,975.12
County	-	-		-
State	-	-	60,000.00	60,000.00
Federal	306,165.92	306,165.92	7,503,500.00	7,197,334.08
Revenue Total	306,690.80	306,690.80	7,982,000.00	7,675,309.20
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>306,690.80</u>	<u>306,690.80</u>	<u>7,982,000.00</u>	<u>7,675,309.20</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	9,622.83	9,622.83	34,362.73	24,739.90
Transportation	-	-		-
Internal	-	-	1,000.00	1,000.00
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,622.83	9,622.83	35,362.73	25,739.90
Community Services	-	-	-	-
Food Service Operations	278,231.14	278,231.14	7,946,637.27	7,668,406.13
Expenditure Total	287,853.97	287,853.97	7,982,000.00	7,694,146.03
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>287,853.97</u>	<u>287,853.97</u>	<u>7,982,000.00</u>	<u>7,694,146.03</u>
Ending Balance	<u>595,700.14</u>	<u>595,700.14</u>	<u>576,863.31</u>	

Fort Smith Public Schools				
8056 - CNU Emergency Operations			Year to Date	Year 21-22
As of	7/31/2021	July, 2021	7/31/2021	Budget
				Remaining Budget
Beginning Balance	-	-	-	
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				
8656 - DHS Snack Reimbursement				
As of 7/31/2021	July, 2021	Year to Date 7/31/2021	Year 21-22 Budget	Remaining Budget
Beginning Balance	4,617.14	4,617.14	4,617.14	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	60,000.00	60,000.00
Revenue Total	-	-	60,000.00	60,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	60,000.00	60,000.00
Expenditure				
Instruction				
Preschool	-	-	64,617.14	64,617.14
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	64,617.14	64,617.14
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	-	-	64,617.14	64,617.14
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	64,617.14	64,617.14
Ending Balance	4,617.14	4,617.14	-	-

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables			Year to Date	Year 21-22
As of 7/31/2021		July, 2021	7/31/2021	Budget
				Remaining Budget
Beginning Balance		535.58	535.58	535.58
Revenue				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	25,000.00
Revenue Total		-	-	25,000.00
Fund Transfer		-	-	-
Non-Revenue		-	-	-
Indirect Cost		-	-	-
Receipt Total		-	-	25,000.00
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		-	-	-
Food Service Operations		-	-	25,535.58
Expenditure Total		-	-	25,535.58
Fund Transfer		-	-	-
Fund Transfer To TS		-	-	-
Reserve Appropriation		-	-	-
Disbursement Total		-	-	25,535.58
Ending Balance		535.58	535.58	-

Fort Smith Public Schools
Summary of Activity Funds
As of 7/31/2021

<u>Location</u>	<u>Balance at 6/30/2021</u>	<u>Receipts July, 2021</u>	<u>Disbursements July, 2021</u>	<u>Balance at 7/31/2021</u>
Ballman	12,688.68	2,381.66	8.49	15,061.85
Barling	24,124.64	1,912.39	122.04	25,914.99
Beard	13,415.07	-	-	13,415.07
Bonneville	5,785.85	-	36.41	5,749.44
Carnall	1,338.44	3,371.90	-	4,710.34
Cavanaugh	19,130.62	1,933.76	3,997.49	17,066.89
Cook	28,642.70	3,815.55	80.51	32,377.74
Euper Lane	17,742.03	-	-	17,742.03
Fairview	29,112.09	8,190.34	2.38	37,300.05
Howard	11,405.32	14,867.97	-	26,273.29
Morrison	990.45	1,064.36	226.83	1,827.98
Orr	16,566.31	13.75	-	16,580.06
Park	14,950.98	961.41	-	15,912.39
Spradling	21,033.63	-	-	21,033.63
Sunnymede	11,054.00	-	-	11,054.00
Sutton	7,776.06	1,927.64	90.82	9,612.88
Tilles	19,394.23	970.00	-	20,364.23
Trusty	5,452.99	-	656.56	4,796.43
Middle School	26,314.20	1,000.00	7,233.97	20,080.23
High School				
Chaffin	66,217.86	-	32.31	66,185.55
Darby	11,171.23	3,880.99	-	15,052.22
Kimmons	31,440.23	1,828.62	-	33,268.85
Ramsey	50,246.28	951.00	-	51,197.28
Belle Point Center	792.85	425.00	423.18	794.67
Northside	108,579.74	3,466.20	349.81	111,696.13
Southside	147,879.84	6,453.24	3,064.92	151,268.16
JDC	132.56	-	-	132.56
Parker Center	7,229.07	-	-	7,229.07
Rogers Center	973.19	-	-	973.19
Adult Education	8,309.22	868.50	145.00	9,032.72
Service Center	409,531.89	40,042.80	24,708.07	424,866.62
Sub-total of Funds	1,129,422.25	100,327.08	41,178.79	1,188,570.54
Athletic Funds	310,405.32	78,932.14	52,274.15	337,063.31
Total Balance	1,439,827.57	179,259.22	93,452.94	1,525,633.85

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 - July, 2020**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	3,767.06	-	-	-	8.49	3,758.57
7001	BLM COURTESY FUND	389.74	-	-	-	-	389.74
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	-	-	-	-	-	-
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	1,912.34	2,381.66	-	-	-	4,294.00
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	3,080.75	-	-	-	-	3,080.75
7011	BLM STUDENT COUNCIL	602.59	-	-	-	-	602.59
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	168.16	-	-	-	-	168.16
7016	BLM PROJECT 2	21.96	-	-	-	-	21.96
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,200.77	-	-	-	-	1,200.77
7020	BRL ADMINISTRATION	10,299.73	-	-	-	-	10,299.73
7021	BRL COURTESY FUND	2,069.66	-	-	-	-	2,069.66
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	3,550.00	-	-	-	-	3,550.00
7024	BRL GRANTS	-	-	-	69.11	-	(69.11)
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSPS FOUNDATION	2,265.61	1,912.39	-	-	-	4,178.00
7029	BRL ACT OUTDOOR CLAS	771.95	-	-	-	-	771.95
7030	BRL LIBRARY	3,964.06	-	-	-	-	3,964.06
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	-	-	-	52.93	-	(52.93)
7036	BRL PROJECT 2	134.00	-	-	-	-	134.00
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	-	-	-	-	-	-
7039	BRL PROJECT 5	919.63	-	-	-	-	919.63
7040	BRD ADMINISTRATION	4,003.68	-	-	-	-	4,003.68
7041	BRD COURTESY FUND	302.50	-	-	-	-	302.50
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	6,428.38	-	-	-	-	6,428.38
7047	BRD FSPS FOUNDATION	936.42	-	-	-	-	936.42
7050	BRD LIBRARY	1,744.09	-	-	-	-	1,744.09
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	-	-	-	-	-	-
7056	BRD PROJECT 2	-	-	-	-	-	-
7057	BRD PROJECT 3	-	-	-	-	-	-
7058	BRD PROJECT 4	-	-	-	-	-	-
7059	BRD PROJECT 5	-	-	-	-	-	-
7060	BNV ADMINISTRATION	3,472.37	-	-	-	-	3,472.37
7061	BNV COURTESY FUND	-	-	-	36.41	-	(36.41)
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	1,824.96	-	-	-	-	1,824.96
7071	BNV STUDENT COUNCIL	83.53	-	-	-	-	83.53
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50

**Fort Smith Public Schools
Activity Funds - July, 2020**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7077	BNV PROJECT 3	-	-	-	-	-	-
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71
7080	CRN ADMINISTRATION	150.27	2,522.00	-	-	-	2,672.27
7081	CRN COURTESY FUND	250.68	-	-	-	-	250.68
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	18.31	-	-	-	-	18.31
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	398.45	358.90	-	-	-	757.35
7090	CRN LIBRARY	369.68	-	-	-	-	369.68
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	145.01	491.00	-	-	-	636.01
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	9,363.74	-	-	-	3,897.49	5,466.25
7101	CVN COURTESY FUND	121.73	-	-	-	-	121.73
7102	CVN SCHOOL STORE	907.47	-	-	-	-	907.47
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	-	400.00	-	-	-	400.00
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	815.83	1,533.76	-	-	-	2,349.59
7110	CVN LIBRARY	2,133.97	-	-	-	100.00	2,033.97
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	5,199.07	-	-	-	-	5,199.07
7116	CVN PROJECT 2	570.18	-	-	-	-	570.18
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	15,884.59	-	-	-	-	15,884.59
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	949.67	-	-	-	-	949.67
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	500.00	3,815.55	-	-	-	4,315.55
7130	COK LIBRARY	3,865.48	-	-	-	-	3,865.48
7131	COK STUDENT COUNCIL	-	-	-	80.51	-	(80.51)
7135	COK PROJECT 1	907.14	-	-	-	-	907.14
7136	COK PROJECT 2	757.34	-	-	-	-	757.34
7137	COK PROJECT 3	456.40	-	-	-	-	456.40
7138	COK PROJECT 4	3,522.79	-	-	-	-	3,522.79
7139	COK PROJECT 5	1,599.46	-	-	-	-	1,599.46
7140	ELN ADMINISTRATION	7,317.04	-	-	-	-	7,317.04
7141	ELN COURTESY FUND	1,878.54	-	-	-	-	1,878.54
7142	ELN SCHOOL STORE	1,203.60	-	-	-	-	1,203.60
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	1,788.58	-	-	-	-	1,788.58
7150	ELN LIBRARY	1,114.92	-	-	-	-	1,114.92
7151	ELN STUDENT COUNCIL	1,592.45	-	-	-	-	1,592.45
7155	ELN PROJECT 1	387.65	-	-	-	-	387.65
7156	ELN PROJECT 2	396.47	-	-	-	-	396.47
7157	ELN PROJECT 3	761.68	-	-	-	-	761.68
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	596.30	-	-	-	-	596.30
7161	FRV COURTESY FUND	493.31	-	-	-	-	493.31

**Fort Smith Public Schools
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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	-	-	-	2.38	-	(2.38)
7164	FRV GRANTS	2,243.21	-	-	-	-	2,243.21
7165	FRV PARTNERS IN EDUC	4,542.40	-	-	-	-	4,542.40
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPS FOUNDATION	3,788.59	8,190.34	-	-	-	11,978.93
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	125.70	-	-	-	-	125.70
7175	FRV PROJECT 1	2,044.48	-	-	-	-	2,044.48
7176	FRV PROJECT 2	6,110.20	-	-	-	-	6,110.20
7177	FRV PROJECT 3	4,833.19	-	-	-	-	4,833.19
7178	FRV PROJECT 4	989.54	-	-	-	-	989.54
7179	FRV PROJECT 5	22.26	-	-	-	-	22.26
7180	HWD ADMINISTRATION	1,985.07	-	-	-	-	1,985.07
7181	HWD COURTESY FUND	238.23	-	-	-	-	238.23
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	729.95	-	-	-	-	729.95
7187	HWD FSPS FOUNDATION	3,040.75	14,867.97	-	-	-	17,908.72
7190	HWD LIBRARY	5,000.00	-	-	-	-	5,000.00
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	-	-	-	-	-	-
7196	HWD PROJECT 2	9.41	-	-	-	-	9.41
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	-	-	-	-	-	-
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	1.22	-	-	-	-	1.22
7201	MRS COURTESY FUND	354.94	-	-	-	-	354.94
7202	MRS SCHOOL STORE	-	-	-	153.51	-	(153.51)
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	11.27	-	-	-	-	11.27
7205	MRS PARTNERS IN ED	68.12	-	-	-	-	68.12
7207	MRS FSPS FOUNDATION	395.57	1,064.36	-	-	-	1,459.93
7210	MRS LIBRARY	159.33	-	-	-	-	159.33
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	73.32	-	(73.32)
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	507.68	-	-	-	-	507.68
7221	ORR COURTESY FUND	274.15	-	-	-	-	274.15
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)	286.91	13.75	-	-	-	300.66
7230	ORR LIBRARY	204.33	-	-	-	-	204.33
7231	ORR STUDENT COUNCIL	2,315.75	-	-	-	-	2,315.75
7235	ORR PROJECT 1	4,522.03	-	-	-	-	4,522.03
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	1,465.42	-	-	-	-	1,465.42
7238	ORR PROJECT 4	3,104.38	-	-	-	-	3,104.38
7239	ORR PROJECT 5	3,012.26	-	-	-	-	3,012.26
7240	PRK ADMINISTRATION	6,103.21	-	-	-	-	6,103.21
7241	PRK COURTESY FUND	23.26	-	-	-	-	23.26
7242	PRK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7245	PRK PARTNERS IN ED	321.18	-	-	-	-	321.18
7247	PRK FSFS FOUNDATION	1,093.87	961.41	-	-	-	2,055.28
7250	PRK LIBRARY	145.18	-	-	-	-	145.18
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	6,543.53	-	-	-	-	6,543.53
7261	SPD COURTESY FUND	5.90	-	-	-	-	5.90
7262	SPD SCHOOL STORE	8,574.02	-	-	-	-	8,574.02
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	928.26	-	-	-	-	928.26
7267	SPD FSFS FOUNDATION	500.00	-	-	-	-	500.00
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	2,206.22	-	-	-	-	2,206.22
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	921.23	-	-	-	-	921.23
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	1,248.58	-	-	-	-	1,248.58
7280	SNY ADMINISTRATION	4,468.69	-	-	-	-	4,468.69
7281	SNY COURTESY FUND	372.67	-	-	-	-	372.67
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 FSFS FOUNDATION	860.28	-	-	-	-	860.28
7290	SNY LIBRARY	3,913.17	-	-	-	-	3,913.17
7291	SNY STUDENT COUNCIL	239.99	-	-	-	-	239.99
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	96.51	-	-	-	-	96.51
7297	SNY PROJECT 3	227.90	-	-	-	-	227.90
7298	SNY PROJECT 4	9.26	-	-	-	-	9.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	994.16	-	-	-	-	994.16
7301	STN COURTESY FUND	-	-	-	90.82	-	(90.82)
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	1,000.00	-	-	-	-	1,000.00
7305	STN PARTNERS IN ED	0.01	-	-	-	-	0.01
7307	STN FSFS FOUNDATION	784.47	1,927.64	-	-	-	2,712.11
7310	STN LIBRARY	262.48	-	-	-	-	262.48
7311	STN STUDENT COUNCIL	1,643.10	-	-	-	-	1,643.10
7315	STN PROJECT 1	407.21	-	-	-	-	407.21
7316	STN PROJECT 2	260.11	-	-	-	-	260.11
7317	STN PROJECT 3	381.27	-	-	-	-	381.27
7318	STN PROJECT 4	931.68	-	-	-	-	931.68
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	808.76	-	-	-	-	808.76
7321	TLS COURTESY FUND	1,142.01	-	-	-	-	1,142.01
7322	TLS SCHOOL STORE	1,737.21	-	-	-	-	1,737.21
7323	TLS GIFTS	1,341.47	-	-	-	-	1,341.47
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSFS FOUNDATION	7.14	970.00	-	-	-	977.14
7330	TLS LIBRARY	3,298.37	-	-	-	-	3,298.37

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7331	TLS STUDENT COUNCIL	953.39	-	-	-	-	953.39
7335	TLS PROJECT 1	1,386.10	-	-	-	-	1,386.10
7336	TLS PROJECT 2	728.81	-	-	-	-	728.81
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,096.43	-	-	-	-	1,096.43
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	4,642.76	-	-	-	656.56	3,986.20
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	707.13	-	-	-	-	707.13
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	103.10	-	-	-	-	103.10
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	-	-	-	7,043.75	15.99	(7,059.74)
7361	WDS COURTESY FUND	676.02	-	-	-	-	676.02
7362	WDS SCHOOL STORE	1,281.75	-	-	-	174.23	1,107.52
7363	WDS GIFTS	6,692.85	-	-	-	-	6,692.85
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSPS FOUNDATION	1,693.57	1,000.00	-	-	-	2,693.57
7370	WDS LIBRARY	938.03	-	-	-	-	938.03
7371	WDS STUDENT COUNCIL	1,392.69	-	-	-	-	1,392.69
7375	WDS PROJECT 1	28.00	-	-	-	-	28.00
7376	WDS PROJECT 2	2,803.52	-	-	-	-	2,803.52
7377	WDS PROJECT 3	944.70	-	-	-	-	944.70
7378	WDS PROJECT 4	6,970.85	-	-	-	-	6,970.85
7379	WDS PROJECT 5	756.11	-	-	-	-	756.11
7380	BPC ADMINISTRATION	-	-	-	423.18	-	(423.18)
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	678.99	425.00	-	-	-	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	-	-	-	-	-	-
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	2,564.70	-	-	-	-	2,564.70
7401	CFN COURTESY FUND	461.78	-	-	-	-	461.78
7402	CFN SCHOOL STORE	5,675.35	-	-	-	-	5,675.35
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	9,387.25	-	-	-	32.31	9,354.94
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7414	CFN ENGLISH	831.65	-	-	-	-	831.65
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	6,669.88	-	-	-	-	6,669.88
7418	CFN HONOR SOCIETY	186.83	-	-	-	-	186.83
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	140.15	-	-	-	-	140.15
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	742.72	-	-	-	-	742.72
7423	CFN PARTNERS IN CHRI	49.54	-	-	-	-	49.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	5,180.31	-	-	-	-	5,180.31
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	2,409.27	-	-	-	-	2,409.27
7428	CFN SCIENCE	627.30	-	-	-	-	627.30
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	1,670.05	-	-	-	-	1,670.05
7435	CFN VOCAL MUSIC	19,073.45	-	-	-	-	19,073.45
7436	CFN WOODWORKING	2,269.13	-	-	-	-	2,269.13
7437	CFN MENTOR PROGRAM	86.05	-	-	-	-	86.05
7438	CFN ACTIVITY TRANE	117.25	-	-	-	-	117.25
7445	CFN PROJECT 1	336.39	-	-	-	-	336.39
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	568.30	-	-	-	-	568.30
7450	DRB ADMINISTRATION	1,328.54	-	-	-	-	1,328.54
7451	DRB COURTESY FUND	2,449.11	-	-	-	-	2,449.11
7452	DRB SCHOOL STORE	1,459.00	-	-	-	-	1,459.00
7453	DRB GIFTS	1,038.93	500.00	-	-	-	1,538.93
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	584.02	-	-	-	-	584.02
7457	DRB FSPS FOUNDATION	506.21	3,380.99	-	-	-	3,887.20
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	131.79	-	-	-	-	131.79
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	377.48	-	-	-	-	377.48
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	10.35	-	-	-	-	10.35
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	260.93	-	-	-	-	260.93
7474	DRB VOCAL MUSIC	411.67	-	-	-	-	411.67
7475	DRB HEALTH SCIENCE A	274.57	-	-	-	-	274.57
7476	DRB YEARBOOK	-	-	-	-	-	-
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	7.90	-	-	-	-	7.90
7496	DRB PROJECT 2	-	-	-	-	-	-
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	-	-	-	-	-	-
7499	DRB PROJECT 5	513.15	-	-	-	-	513.15
7500	ATH DIRECTOR ADMIN	3,138.62	-	-	-	-	3,138.62

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7501	ATH DIRECTOR PROJECT	1,075.45	-	-	-	-	1,075.45
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	-	-	-	-	-	-
7507	GATE RECEIPTS	-	2,347.50	-	-	30.00	2,317.50
7508	ATH STUDENT TRAVEL	-	-	-	-	-	-
7509	ATH DIRECTOR TOC	10,468.14	-	-	-	-	10,468.14
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	4,505.00	1,500.00	-	-	3,000.00	3,005.00
7519	ATH CFN CHEERLEADING	2,608.63	-	-	-	-	2,608.63
7520	ATH DRB M-FOOTBALL	-	-	-	-	-	-
7521	ATH DRB F-VOLLEYBALL	176.99	-	-	-	-	176.99
7522	ATH DRB M-BASKETBALL	-	-	-	-	-	-
7523	ATH DRB F-BASKETBALL	6,865.72	-	-	-	-	6,865.72
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	985.64	840.00	-	-	84.72	1,740.92
7529	ATH DRB CHEERLEADING	-	-	-	-	-	-
7530	ATH KMN M-FOOTBALL	679.05	-	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,766.75	-	-	-	-	4,766.75
7532	ATH KMN M-BASKETBALL	-	-	-	7,468.44	-	(7,468.44)
7533	ATH KMN F-BASKETBALL	72.34	-	-	-	-	72.34
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	-	-	-	600.00	-	(600.00)
7539	ATH KMN CHEERLEADING	1,700.00	-	-	-	-	1,700.00
7540	ATH RMS M-FOOTBALL	-	-	-	4,266.21	-	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	-	1,260.00	-	-	-	1,260.00
7542	ATH RMS M-BASKETBALL	275.96	589.00	-	-	-	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	100.00	1,000.00	-	-	168.59	931.41
7549	ATH RMS CHEERLEADING	3,384.60	100.00	-	-	54.00	3,430.60
7550	ATH NSD M-FOOTBALL	27,690.59	2,350.00	-	-	2,688.58	27,352.01
7551	ATH NSD F-VOLLEYBALL	-	-	-	3,539.10	-	(3,539.10)
7552	ATH NSD M-BASKETBALL	8,215.61	4,790.00	-	-	5,397.84	7,607.77
7553	ATH NSD F-BASKETBALL	21,891.12	1,190.00	-	-	794.81	22,286.31
7554	ATH NSD M-BASEBALL	44,288.41	140.00	-	-	-	44,428.41
7555	ATH NSD F-SOFTBALL	11,809.81	205.00	-	-	200.00	11,814.81
7556	ATH NSD M-BOWLING	3,667.15	-	-	-	-	3,667.15
7557	ATH NSD F-BOWLING	2,300.00	-	-	-	-	2,300.00
7558	ATH NSD M-GOLF	1,350.30	100.00	-	-	-	1,450.30
7559	ATH NSD F-GOLF	1,372.35	-	-	-	-	1,372.35
7560	ATH NSD M-SOCCER	17,366.38	93.00	-	-	-	17,459.38
7561	ATH NSD F-SOCCER	18,716.71	-	-	-	-	18,716.71
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	793.02	-	-	-	-	793.02
7565	ATH NSD F-TENNIS	2,300.00	500.00	-	-	-	2,800.00
7566	ATH NSD M-TRACK	3,819.85	2,500.00	-	-	-	6,319.85
7567	ATH NSD F-TRACK	6,850.00	2,500.00	-	-	-	9,350.00
7568	ATH NSD M-WRESTLING	1,658.34	-	-	-	-	1,658.34
7569	ATH NSD PROGRAMS	-	900.00	-	-	-	900.00

**Fort Smith Public Schools
Activity Funds - July, 2020**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	-	-	-	-	-	-
7573	ATH NSD DRILLTEAM	-	-	-	2,005.81	-	(2,005.81)
7574	ATH NSD CHEERLEADING	-	9,971.99	-	11,206.29	-	(1,234.30)
7575	ATH SSD DRILL TEAM	41,666.97	3,580.00	-	-	4,906.90	40,340.07
7576	ATH SSD CHEERLEADING	3,412.67	13,506.75	-	-	1,500.00	15,419.42
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	-	3,711.29	-	-	891.50	2,819.79
7581	ATH SSD F-VOLLEYBALL	4,754.32	21,939.27	-	-	-	26,693.59
7582	ATH SSD M-BASKETBALL	5,605.62	1,015.00	-	-	991.00	5,629.62
7583	ATH SSD F-BASKETBALL	2,322.18	2,203.34	-	-	1,993.07	2,532.45
7584	ATH SSD M-BASEBALL	17,536.55	-	-	-	-	17,536.55
7585	ATH SSD F-SOFTBALL	1,102.98	-	-	-	-	1,102.98
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	680.00	-	-	-	-	680.00
7588	ATH SSD M-GOLF	1,470.87	-	-	-	-	1,470.87
7589	ATH SSD F-GOLF	100.00	100.00	-	-	-	200.00
7590	ATH SSD M-SOCCER	2,017.43	-	-	-	487.29	1,530.14
7591	ATH SSD F-SOCCER	2,676.20	-	-	-	-	2,676.20
7592	ATH SSD M-SWIMMING	500.00	-	-	-	-	500.00
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	750.00	-	-	-	-	750.00
7595	ATH SSD F-TENNIS	2,706.93	-	-	-	-	2,706.93
7596	ATH SSD M-TRACK	3,554.71	-	-	-	-	3,554.71
7597	ATH SSD F-TRACK	1,000.00	-	-	-	-	1,000.00
7598	ATH SSD M-WRESTLING	-	-	-	-	-	-
7599	ATH SSD PROGRAMS	-	-	-	-	-	-
7600	KMN ADMINISTRATION	3,538.48	-	-	-	-	3,538.48
7601	KMN COURTESY FUND	2,583.08	-	-	-	-	2,583.08
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	334.98	-	-	-	-	334.98
7605	KMN PARTNERS IN ED	4,931.13	-	-	-	-	4,931.13
7607	KMN FSPS FOUNDATION	594.70	1,828.62	-	-	-	2,423.32
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	223.71	-	-	-	-	223.71
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,543.00	-	-	-	-	4,543.00
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	1,831.11	-	-	-	-	1,831.11
7622	KMN ORCHESTRA	1,068.59	-	-	-	-	1,068.59
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	748.59	-	-	-	-	748.59
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	864.84	-	-	-	-	864.84
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,158.32	-	-	-	-	1,158.32

**Fort Smith Public Schools
Activity Funds - July, 2020**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	415.97	-	-	-	-	415.97
7646	KMN PROJECT 2	0.08	-	-	-	-	0.08
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	4,343.93	-	-	-	-	4,343.93
7651	RMS COURTESY FUND	847.16	-	-	-	-	847.16
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	298.39	-	-	-	-	298.39
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSFS FOUNDATION	3,658.29	951.00	-	-	-	4,609.29
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	12,862.79	-	-	-	-	12,862.79
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	938.96	-	-	-	-	938.96
7667	RMS HONOR SOCIETY	1,082.95	-	-	-	-	1,082.95
7668	RMS LIBRARY	962.91	-	-	-	-	962.91
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	183.30	-	-	-	-	183.30
7671	RMS PUBLICATIONS	103.97	-	-	-	-	103.97
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS SPEECH	4,173.77	-	-	-	-	4,173.77
7677	RMS STUDENT COUNCIL	5,341.06	-	-	-	-	5,341.06
7678	RMS VOCAL MUSIC	5,689.63	-	-	-	-	5,689.63
7695	RMS PROJECT 1	2,642.40	-	-	-	-	2,642.40
7696	RMS PROJECT 2	78.00	-	-	-	-	78.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	759.87	-	-	-	-	759.87
7699	RMS PROJECT 5	573.01	-	-	-	-	573.01
7700	NSD ADMINISTRATION	3,504.22	-	-	-	-	3,504.22
7701	NSD COURTESY FUND	6,181.98	-	-	-	-	6,181.98
7702	NSD SCHOOL STORE	-	-	-	-	-	-
7703	NSD GIFTS	5.26	-	-	-	-	5.26
7704	NSD GRANTS	2,026.05	-	-	-	-	2,026.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSFS FOUNDATION	824.89	3,466.20	-	-	-	4,291.09
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	138.56	-	-	-	-	138.56
7710	NSD PETTY CASH	2,490.53	-	-	-	-	2,490.53
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,228.97	-	-	-	-	1,228.97
7713	NSD BAND	9,906.45	-	-	-	349.81	9,556.64
7714	NSD PHOTOGRAPHY	3,656.57	-	-	-	-	3,656.57
7715	NSD DRONE CLUB	478.50	-	-	-	-	478.50
7716	NSD CCE	706.68	-	-	-	-	706.68
7717	NSD CONSTRUCTION	1,953.17	-	-	-	-	1,953.17
7718	NSD CULTURAL AMBASSA	-	-	-	-	-	-
7719	NSD DECA	109.96	-	-	-	-	109.96
7720	NSD FCA	316.74	-	-	-	-	316.74

**Fort Smith Public Schools
Activity Funds - July, 2020**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7721	NSD DRAMA	927.89	-	-	-	-	927.89
7722	NSD EAST LAB	754.21	-	-	-	-	754.21
7723	NSD GREEN GRIZZLES	-	-	-	-	-	-
7724	NSD ENGLISH	59.31	-	-	-	-	59.31
7725	NSD INTERACT CLUB	2,135.50	-	-	-	-	2,135.50
7726	NSD FBLA	6,882.73	-	-	-	-	6,882.73
7727	NSD FCCLA	54.93	-	-	-	-	54.93
7728	NSD FRENCH CLUB	35.69	-	-	-	-	35.69
7729	NSD FTA	279.15	-	-	-	-	279.15
7730	NSD DEBATE	451.64	-	-	-	-	451.64
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	383.68	-	-	-	-	383.68
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	506.00	-	-	-	-	506.00
7736	NSD CODING CLUB	40.00	-	-	-	-	40.00
7737	NSD HOSA	491.52	-	-	-	-	491.52
7738	NSD LIBRARY	5,745.60	-	-	-	-	5,745.60
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD INACTIVE	-	-	-	-	-	-
7741	NSD MU ALPHA THETA	380.55	-	-	-	-	380.55
7742	NSD NATL TECH HONOR	2,053.21	-	-	-	-	2,053.21
7743	NSD ESPORTS	22.05	-	-	-	-	22.05
7744	NSD ORCHESTRA	1,181.35	-	-	-	-	1,181.35
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	523.79	-	-	-	-	523.79
7747	NSD QUIZ BOWL	1,002.99	-	-	-	-	1,002.99
7748	NSD RENAISSANCE	7,109.61	-	-	-	-	7,109.61
7749	NSD INACTIVE	-	-	-	-	-	-
7750	NSD ROTC	7,781.95	-	-	-	-	7,781.95
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	5,337.90	-	-	-	-	5,337.90
7753	NSD LADIES OF EXCELL	531.39	-	-	-	-	531.39
7754	NSD SOPHOMORE COUNCI	426.58	-	-	-	-	426.58
7755	NSD SPANISH CLUB	950.60	-	-	-	-	950.60
7756	NSD INACTIVE	-	-	-	-	-	-
7757	NSD STAT	555.78	-	-	-	-	555.78
7758	NSD STUDENT COUNCIL	2,301.51	-	-	-	-	2,301.51
7759	NSD VOCAL MUSIC	491.13	-	-	-	-	491.13
7760	NSD WOODWORKING	558.92	-	-	-	-	558.92
7761	NSD YEARBOOK	9,953.34	-	-	-	-	9,953.34
7762	NSD GRIZZLY GEAR	1,000.00	-	-	-	-	1,000.00
7763	NSD BROADCASTING	-	-	-	-	-	-
7764	NSD YOUNG BROTHERS L	195.90	-	-	-	-	195.90
7765	NSD VIDEO GAMING CLU	355.85	-	-	-	-	355.85
7794	NSD AP EXAMS	2,689.83	-	-	-	-	2,689.83
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,885.63	-	-	-	-	2,885.63
7797	NSD PROJECT 3	786.59	-	-	-	-	786.59
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	784.81	-	-	-	-	784.81
7801	SSD COURTESY FUND	71.05	-	-	-	-	71.05
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	24.65	-	-	-	-	24.65
7804	SSD GRANTS	1,083.91	-	-	-	-	1,083.91
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	23,565.37	-	-	-	-	23,565.37
7807	SSD FSFS FOUNDATION	1,523.83	5,888.24	-	-	-	7,412.07
7808	SSD WELFARE	0.30	-	-	-	-	0.30
7809	SSD GUIDANCE	572.88	-	-	-	-	572.88

**Fort Smith Public Schools
Activity Funds - July, 2020**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7810	SSD PETTY CASH	-	-	-	200.00	-	(200.00)
7811	SSD MAV BASH	15,000.00	-	-	-	-	15,000.00
7812	SSD ALPHA RHO TAU	679.44	-	-	-	-	679.44
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	348.80	-	-	-	-	348.80
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	383.37	-	-	-	-	383.37
7817	SSD BUSINESS DEPARTM	22.00	-	-	-	-	22.00
7818	SSD COLUMBIANS	120.99	-	-	-	-	120.99
7819	SSD CULTURAL AMBASSA	329.10	-	-	-	-	329.10
7820	SSD CRAFTS	8.46	-	-	-	-	8.46
7821	SSD DECA	3,662.92	-	-	-	-	3,662.92
7822	SSD DRAMA	578.90	-	-	-	-	578.90
7823	SSD EAST LAB	150.00	-	-	-	-	150.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,425.49	-	-	-	-	1,425.49
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	5,413.47	-	-	-	152.38	5,261.09
7829	SSD FCA	175.57	-	-	-	-	175.57
7830	SSD FCCLA	763.34	-	-	-	-	763.34
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	174.01	-	-	-	-	174.01
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	6,845.17	-	-	-	-	6,845.17
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	218.06	-	-	-	-	218.06
7841	SSD KEY	735.20	-	-	-	-	735.20
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	10,721.55	-	-	-	-	10,721.55
7844	SSD FMPA CLUB	151.00	-	-	-	-	151.00
7845	SSD MATHEMATICS	1,196.99	-	-	-	-	1,196.99
7846	SSD MU ALPHA THETA	1,324.92	-	-	-	-	1,324.92
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,529.38	-	-	-	-	1,529.38
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	168.29	-	-	-	-	168.29
7851	SSD DRONE VIDEO CLUB	1,637.69	-	-	-	-	1,637.69
7852	SSD POETRY OUTLOUD	-	-	-	-	-	-
7853	SSD PROJECT EARTH	567.85	-	-	-	-	567.85
7854	SSD QUIZ BOWL	1,864.15	67.00	-	-	-	1,931.15
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	4,285.88	-	-	-	-	4,285.88
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	4,638.65	-	-	-	-	4,638.65
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	51.50	-	-	-	-	51.50
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
7863	SSD SPECIAL FCA	12.82	-	-	-	-	12.82
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	587.35	198.00	-	-	-	785.35
7867	SSD VOCAL MUSIC	2,452.18	-	-	-	-	2,452.18
7868	SSD YEARBOOK	8,548.25	-	-	-	33.31	8,514.94
7869	SSD HABITAT FOR HUMA	86.00	-	-	-	-	86.00
7870	SSD ACT BAND PARENTS	26,156.81	300.00	-	-	1,643.19	24,813.62

**Fort Smith Public Schools
Activity Funds - July, 2020**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	4,873.72	-	-	-	1,036.04	3,837.68
7895	SSD PROJECT 1	33.43	-	-	-	-	33.43
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	87.40	-	-	-	-	87.40
7898	SSD PROJECT 4	-	-	-	-	-	-
7899	SSD PROJECT 5	1,872.23	-	-	-	-	1,872.23
7900	SVC CTR ADMIN	85,706.71	189.02	37,311.77	-	-	123,207.50
7901	SC2 COURTESY	1,162.50	-	-	-	-	1,162.50
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	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	4,475.64	-	-	-	61.37	4,414.27
7912	SVC -B INSTR ADMIN	2,897.90	-	-	-	-	2,897.90
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	268.70	-	-	-	-	268.70
7915	SVC -E UTIL ADMIN	1,991.96	-	-	-	-	1,991.96
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,408.72	-	-	-	-	1,408.72
7918	SVC -H TRANSP ADMIN	8,696.00	-	-	-	-	8,696.00
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7927	VIRTUAL FSPS FOUNDAT	-	994.00	-	-	-	994.00
7931	PKR ADMINISTRATION	1,920.48	-	-	-	-	1,920.48
7932	PKR PRE K	3,957.79	-	-	-	-	3,957.79
7933	PKR PROJECT 1	495.62	-	-	-	-	495.62
7934	PKR PROJECT 2	855.18	-	-	-	-	855.18
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	133.11	-	-	-	-	133.11
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	1,960.02	-	-	-	-	1,960.02
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	5,751.87	868.50	-	-	145.00	6,475.37
7980	SVC ADMIN RETIREMENT	336.76	-	-	-	-	336.76
7981	SVC -G INSTR COURTES	-	-	-	-	-	-
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7995	SVC COCA COLA COMMIS	74,393.81	1,362.01	-	-	-	75,755.82
7997	SVC CHROMEBOOKS	23,985.65	186.00	-	-	23,985.65	186.00
7998	SVC TEXTBOOKS	661.05	-	-	-	661.05	-
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,439,827.57	141,947.45	37,311.77	37,311.77	56,141.17	1,525,633.85