

Special School District of Fort Smith 100
2022-2023 School Year
Fund Summary Report

April, 2023

	+	+	-	+/-	=
	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Fund 2000/2001	10,878,787.98	103,681,121.51	46,046,929.90	(53,587,607.12)	14,925,372.47
Operating Funds	4,344,422.15	14,678,746.31	10,643,607.08	(4,292,762.62)	4,086,798.76
Total Operating Funds	15,223,210.13	118,359,867.82	56,690,536.98	(57,880,369.74)	19,012,171.23
Teachers Salary Fund	-	-	47,488,257.85	47,488,257.85	-
Debt Service Funds	16,019,782.66	818,407.30	9,681,816.30	10,392,099.82	17,548,473.48
Legal Fund Balance	31,242,992.79	119,178,275.12	113,860,611.13	(12.07)	36,560,644.71
Capital Projects Funds	11,101,116.96	244,545.84	782,798.51	-	10,562,864.29
Federal Funds	4,859,827.46	20,997,343.59	22,232,922.26	12.07	3,624,260.86
Activity Funds	1,582,758.31	1,943,523.18	1,974,197.61	-	1,552,083.88
Child Nutrition Funds	1,225,646.61	8,072,281.75	8,366,582.38	-	931,345.98

Special School District of Fort Smith 100
2022-2023 School Year
Revenue Report

April, 2023

	<u>April, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	39,209,937.29	39,500,000	290,063
Property Taxes - Jan-Jun	1,467,744.61	5,068,542.89	20,500,000	15,431,457
Property Taxes - Delinquent	498,317.93	2,635,232.91	2,930,000	294,767
Property Taxes - Excess Comm	-	1,742,424.98	1,530,000	(212,425)
Revenues in Lieu of Taxes	-	786,843.23	400,000	(386,843)
Penalties/Interest on Tax	5,106.68	489,825.13	-	(489,825)
Interest Revenue	56,850.03	458,548.98	119,000	(339,549)
Contributions	-	(80,901.84)	405,000	485,902
Turf Sponsorships	-	-	-	-
Credit Card Rebates	19,178.05	186,522.24	-	(186,522)
Athletic Scoreboards	-	198,000.00	155,000	(43,000)
Sale/Loss Compensation	2,487.38	455,408.88	-	(455,409)
State Foundation Funding	5,119,470.00	51,451,138.00	61,873,250	10,422,112
98% Uniform Rate of Tax	-	-	1,297,000	1,297,000
Other Local Revenue	1,271,868.88	1,289,997.31	263,310	(1,026,688)
Daycare Fees	24,795.00	201,880.00	214,760	12,880
Severance Tax	364.76	1,722.52	2,000	277
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	150,000	150,000
Residential Treatment	-	240,660.00	725,000	484,340
Professional Development	-	518,193.00	518,193	-
ALE	-	384,425.00	480,531	96,106
ELL	-	1,119,594.00	1,103,124	(16,470)
ESA	987,181.00	8,951,109.69	10,901,541	1,950,431
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	852,100.30	1,035,387	183,287
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	99,946.27	615,433.12	530,669	(84,764)
Adult Education	1,738.34	309,493.84	972,500	663,006
State Preschool	30,096.99	242,521.65	303,464	60,942
ABC Grant	184,962.20	1,849,622.00	1,849,622	-
Indirect Cost Revenue	-	-	634,198	634,198
Total	<u><u>9,770,108.12</u></u>	<u><u>119,178,275.12</u></u>	<u><u>148,393,548</u></u>	<u><u>29,215,273</u></u>

Special School District of Fort Smith 100
2022-2023 School Year
Expenditure Report

April, 2023

	<u>April, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,153,146.25	27,460,378.62	40,123,936	12,663,557
Special Education	465,382.86	3,700,960.25	5,208,895	1,507,934
Vocational Education	250,333.85	2,153,548.92	2,978,076	824,527
Compensatory Education	144,182.04	1,215,389.27	1,812,759	597,370
Other Education	189,106.47	1,686,308.55	2,382,963	696,655
Pupil Services	406,710.67	3,459,756.01	4,870,499	1,410,743
Instructional Staff Services	442,460.41	3,302,978.89	4,145,759	842,780
Administrative Services	56,640.83	450,805.04	676,995	226,190
School Admin Services	395,698.86	3,654,544.62	4,652,049	997,504
Central Services	65,238.70	403,587.68	190,369	(213,218)
Other Services	-	-	-	-
Totals	<u>5,568,900.94</u>	<u>47,488,257.85</u>	<u>67,042,299</u>	<u>19,554,042</u>
<u>Operating Funds</u>				
Regular Education	1,722,771.13	13,179,008.25	18,038,705	4,859,697
Special Education	324,717.08	2,521,280.30	4,065,776	1,544,495
Vocational Education	86,808.33	809,391.98	1,052,064	242,672
Compensatory Education	49,063.85	744,916.39	748,753	3,837
Other Education	228,153.63	1,728,524.73	2,583,010	854,485
Pupil Services	499,519.70	4,553,485.67	6,100,729	1,547,243
Instructional Staff Services	698,198.15	4,938,657.33	8,001,565	3,062,908
Administrative Services	58,949.41	613,102.36	1,009,922	396,820
School Admin Services	397,566.40	3,744,397.63	4,765,661	1,021,264
Central Services	317,730.17	3,544,860.02	5,161,626	1,616,766
Maintenance & Operations	1,247,004.37	14,452,757.89	17,887,109	3,434,352
Pupil Transportation	303,245.98	2,842,559.77	2,608,126	(234,434)
Other Services	207,102.09	3,017,594.66	2,798,694	(218,901)
Totals	<u>6,140,830.29</u>	<u>56,690,536.98</u>	<u>74,821,742</u>	<u>18,131,204</u>
<u>Debt Service Fund</u>				
Principal	-	5,341,787.46	5,341,787	-
Interest	245,115.00	4,328,674.14	4,684,867	356,193
Dues and Fees	100.00	11,354.70	65,000	53,645
Totals	<u>245,215.00</u>	<u>9,681,816.30</u>	<u>10,091,655</u>	<u>409,838</u>
Legal Balance Totals		<u>113,860,611.13</u>	<u>151,955,696.06</u>	

Special School District of Fort Smith 100
2022-2023 School Year
Expenditure Summary of All Funds

April, 2023

	<u>April, 2023</u>	<u>Year to Date</u>
Teachers Salary Fund	5,568,900.94	47,488,257.85
Operating Funds (with Fund 2000/2001)	6,140,830.29	56,690,536.98
Debt Service Fund	245,215.00	9,681,816.30
Capital Projects Fund	249,028.48	782,798.51
Federal Funds	2,246,311.02	22,232,922.26
Activity Funds	219,428.26	1,974,197.61
Child Nutrition Funds	945,837.71	8,366,582.38
Total of All Funds	<u><u>15,615,551.70</u></u>	<u><u>147,217,111.89</u></u>

Fort Smith Public Schools
Summary of Funds
As of 4/30/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>3/31/2023</u>	<u>Receipts</u> <u>April, 2023</u>	<u>Disbursements</u> <u>April, 2023</u>	<u>Balance at</u> <u>4/30/2023</u>
2000	Operating Fund	8	(77,225,065.52)	-	9,620,793.34	(86,845,858.86)
2001	Operating Other	9	95,138,728.87	7,191,435.21	558,932.75	101,771,231.33
2002	Extended Learning Opportunities	10	(591.39)	-	-	(591.39)
2003	Peak - OGE (Was Haas)	11	94,865.74	-	-	94,865.74
2004	Peak - Foundation Grants	12	(221,070.15)	-	1,025.03	(222,095.18)
2005	Peak - Mercy/Baptist Health	13	(560,457.21)	-	-	(560,457.21)
2006	Peak - ArcBest Room	14	(191,979.72)	-	3,704.52	(195,684.24)
2007	Peak - Cox Career Center	15	49,515.46	-	-	49,515.46
1000	Teacher Salary Fund	16	-	4,963,333.02	4,963,333.02	-
1001	Teacher Salary - Other	17	-	14,267.36	14,267.36	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	8,231.46	8,231.46	-
1202	Teacher Salary - ADED GAE	20	-	15,542.50	15,542.50	-
1220	TS - National Board Certification	21	-	-	-	-
1223	TS - Professional Development	22	-	134,170.70	134,170.70	-
1232	TS - Arkansas School Recognition	23	-	-	-	-
1240	TS - SPED LEA Supervisor	24	-	-	-	-
1244	TS - SPED Extended School Year	25	-	-	-	-
1246	TS - Professional Quality Enhancement	26	-	965.00	965.00	-
1260	TS - State Preschool	27	-	29,230.66	29,230.66	-
1265	TS - SPED Catastrophic	28	-	-	-	-
1275	TS - ALE	29	-	102,166.21	102,166.21	-
1276	TS - ELL	30	-	39,073.15	39,073.15	-
1277	TS - JDC	31	-	3,502.56	3,502.56	-
1281	TS - ESA	32	-	188,193.36	188,193.36	-
1282	TS - ESA Match	33	-	-	-	-
1365	TS - ABC	34	-	69,773.66	69,773.66	-
1374	TS - Parents as Teachers	35	-	451.30	451.30	-
1941	TS - Governors Computer Science	36	-	-	-	-
2012	Credit Card Rebates	37	516,009.13	19,178.05	-	535,187.18
2020	Athletic Scoreboards	38	422,000.00	-	-	422,000.00
2050	Local Spice	39	132,180.79	24,795.00	17,529.86	139,445.93
2201	Adult Basic Education	40	(172,596.69)	-	48,554.02	(221,150.71)
2202	Adult General Education	41	(85,032.09)	1,738.34	41,490.13	(124,783.88)
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	29,707.92	-	-	29,707.92
2220	National Board Certification	44	-	-	-	-
2223	Professional Development	45	(114,974.23)	-	208,457.66	(323,431.89)
2232	Arkansas School Recognition	46	309,208.19	-	727.07	308,481.12
2240	Special ED LEA Supervisor	47	-	-	-	-
2244	Special Ed Extended School	48	16.26	-	-	16.26
2246	Professional Quality Enhancement	49	(8,048.12)	8,100.00	1,185.97	(1,134.09)
2250	Children Without Disabilities	50	-	-	121,260.00	(121,260.00)
2255	Children With Disabilities	51	-	-	67,920.00	(67,920.00)
2260	Preschool - State	52	77,810.69	30,096.99	45,787.54	62,120.14
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	(32,325.54)	10,686.64	-	(21,638.90)
2265	Special Ed Catastrophic	55	459,687.23	-	4,365.74	455,321.49
2271	Gifted & Talented Advance Placement	56	24,232.77	-	1,949.49	22,283.28
2275	Alternative ED	57	(915,481.98)	-	179,312.77	(1,094,794.75)
2276	English Language Learning	58	159,647.43	-	164,587.06	(4,939.63)
2277	Juvenile Detention Center	59	22,776.10	-	4,839.37	17,936.73

Fort Smith Public Schools
Summary of Funds
As of 4/30/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>3/31/2023</u>	<u>Receipts</u> <u>April, 2023</u>	<u>Disbursements</u> <u>April, 2023</u>	<u>Balance at</u> <u>4/30/2023</u>
2281	Enhanced Student Achievement	60	4,001,109.13	987,181.00	650,773.02	4,337,517.11
2282	ESA Match Grant	61	66,480.69	-	40,470.00	26,010.69
2340	Vocational Education Start Up	62	-	-	-	-
2365	ABC	63	473,809.18	160,719.00	178,120.98	456,407.20
2374	Parent as Teachers	64	82,759.26	24,243.20	14,786.57	92,215.89
2902	School Based Health Centers	65	(23,493.75)	27,849.94	9,223.78	(4,867.59)
2941	Computer Science Initiative Support	66	-	2,453.00	-	2,453.00
2946	Computer Science Initiative Student	67	237.67	-	174.59	63.08
2953	ASD Investor Education	68	-	-	-	-
3000	Capital Projects Fund	69	5,492,664.13	20,593.59	249,028.48	5,264,229.24
3001	Vision 2023 - 2018 90M Bond Issue	70	-	-	-	-
3002	Vision 2023 - 2020 31M Bond Issue	71	-	-	-	-
3003	Vision 2023 - Extra Funding	72	-	-	-	-
3004	Capital Projects New Mills	73	5,279,671.63	18,963.42	-	5,298,635.05
3404	Capital Projects - AFPP	74	-	-	-	-
4050	Debt Service	75	-	538,846.93	245,215.00	293,631.93
4210	Sinking Fund QZAB 2012	76	5,456,550.07	-	-	5,456,550.07
4220	Sinking Fund QSCB 2011	77	677,186.87	-	-	677,186.87
4230	Sinking Fund QZAB 2005	78	-	-	-	-
4240	Sinking Fund QSCB 2009	79	3,825,603.17	-	-	3,825,603.17
4250	Sinking Fund QSCB 2010	80	4,935,988.95	-	-	4,935,988.95
4260	Sinking Fund QZAB 2011	81	2,359,512.49	-	-	2,359,512.49
6420	Lead The Way	82	-	-	301,367.00	(301,367.00)
6430	ROTC	83	3,115.42	11,109.25	12,811.10	1,413.57
6449	Title VII - Indian Education	84	(6,957.24)	20,276.21	13,318.97	-
6463	EDA Grant - Peak	85	-	-	-	-
6466	Emergency Connectivity	86	(111,428.50)	-	19,082.58	(130,511.08)
6501	Title I	87	(211,822.34)	242,324.99	433,961.47	(403,458.82)
6502	Title I - Migratory Students	88	(2,463.36)	2,463.36	5,105.19	(5,105.19)
6505	Title I - School Improvement	89	(12,025.26)	12,892.40	6,642.36	(5,775.22)
6506	Title I - School Improvement YR 1	90	(30,395.18)	32,313.03	8,905.48	(6,987.63)
6508	Title I - School Improvement 1003 YR-3	91	-	-	-	-
6510	Title I - N&D Shelter	92	(2,574.11)	3,538.33	10,022.08	(9,057.86)
6530	SBM Homeless	93	(846.10)	846.10	5,172.05	(5,172.05)
6552	DHS Sustainability	94	1,177,721.16	169,500.00	2,392.25	1,344,828.91
6560	Federal Spice	95	-	-	-	-
6562	Child Care & Development	96	752,050.40	59,541.00	87,970.63	723,620.77
6563	Child Care Quality Approved	97	14,366.55	23,000.00	1,118.28	36,248.27
6564	ECE ARP Operational	98	217,305.54	-	(55,363.47)	272,669.01
6565	ECE ARP Quality	99	653,122.12	-	20,117.06	633,005.06
6567	DHS Cares Act Funds	100	47,628.34	-	1,176.41	46,451.93
6569	DHS Expansion Grant	101	3,652.88	-	3,656.27	(3.39)
6570	Vocational Education	102	(21,586.43)	21,960.94	31,786.76	(31,412.25)
6571	Carl Perkins Leadership Project	103	-	-	-	-
6600	Adult Ed - Direct & Equitable	104	(78,425.70)	-	18,608.88	(97,034.58)
6606	Adult Ed - GEER	105	-	-	-	-
6610	Adult Education Correctional	106	(11,533.51)	-	1,542.39	(13,075.90)
6636	Adult Education IEL-CE	107	(5,905.10)	-	1,181.02	(7,086.12)
6637	Adult Education TANF	108	(355,365.68)	17,647.44	36,828.22	(374,546.46)
6702	Title VI - Part B Pass Through	109	(229,423.58)	229,423.58	310,505.42	(310,505.42)
6703	ARP IDEA	110	(9,748.03)	10,679.35	14,459.84	(13,528.52)
6704	ARP IDEA Preschool	111	-	-	-	-

Fort Smith Public Schools
Summary of Funds
As of 4/30/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>3/31/2023</u>	<u>Receipts</u> <u>April, 2023</u>	<u>Disbursements</u> <u>April, 2023</u>	<u>Balance at</u> <u>4/30/2023</u>
6710	Preschool - Federal	112	24,481.67	-	38,540.72	(14,059.05)
6750	Medicaid	113	518,363.99	23,619.93	17,647.55	524,336.37
6751	Medicaid - SBMH	114	19,992.14	2,610.83	180.39	22,422.58
6752	ARMAC	115	2,265,476.53	-	71,140.00	2,194,336.53
6756	Title II - Part A ESEA	116	357,805.95	-	21,968.55	335,837.40
6761	Title III - ELL	117	(9,607.16)	9,607.16	13,435.27	(13,435.27)
6767	ARPA-HCY II	118	-	-	571.12	(571.12)
6768	ARPA-HCY I	119	-	-	-	-
6780	ESSER	120	-	-	-	-
6781	ESSER II	121	(320,290.15)	322,350.15	342,546.22	(340,486.22)
6786	Title IV SSAE	122	-	-	-	-
6795	ARP (ESSER III)	123	(100,642.16)	123,219.99	442,263.55	(419,685.72)
6799	MIECHV	124	(5,920.43)	5,920.43	10,040.87	(10,040.87)
6804	ELC RE-Opening of Schools	125	-	-	-	-
6810	ARP PLCP	126	(47.79)	3,701.05	-	3,653.26
6811	Arkansas Thrive	127	-	-	-	-
6815	State Clean Diesel Grant Program	128	-	-	-	-
6819	School Health Services Surveillance	129	-	-	-	-
6817	ARP MIECHV ACH	130	-	-	1,657.06	(1,657.06)
8000	Child Nutrition	131	907,553.00	961,957.91	940,043.31	929,467.60
8056	CNP Emergency Operations	132	-	-	-	-
8057	CACFP Emergency Cost	133	-	-	-	-
8058	USDA Supply Chain	134	-	-	-	-
8059	USDA Supply Chain FY 23	135	-	-	-	-
8060	USDA Supply Chain 3	136	-	-	-	-
8657	Fresh Fruits and Vegetables	137	1,878.38	5,794.40	5,794.40	1,878.38

Fort Smith Public Schools

2000 - Operating Fund

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(77,225,065.52)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,461,036.61	16,461,036.61
Fund Transfer Foundation	-	-	102,436,318.11	102,436,318.11
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>118,897,354.72</u>	<u>118,897,354.72</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	70,335.93	621,829.18	943,571.72	321,742.54
Elementary	645,979.87	4,008,883.11	5,481,143.02	1,472,259.91
Middle School	239,216.95	2,190,460.99	3,134,474.82	944,013.83
High School	366,528.53	2,850,275.92	4,133,224.18	1,282,948.26
Non-Graded (Summer Ed)	134.41	1,091.31		(1,091.31)
Athletic	126,402.18	1,751,557.66	1,765,745.14	14,187.48
Student Activity	6,992.82	62,016.11	81,503.39	19,487.28
Special Ed	231,130.49	1,958,991.18	2,657,239.56	698,248.38
Vocational Ed	77,388.63	736,434.29	1,002,064.44	265,630.15
Compensatory Ed	182.94	2,493.87	3,150.00	656.13
Other Instruction	36,432.09	319,712.17	588,096.40	268,384.23
Instruction Sub-Total	1,800,724.84	14,503,745.79	19,790,212.67	5,286,466.88
Support Services				
Pupil	266,717.41	2,571,426.40	3,374,059.00	802,632.60
Instruction Staff	391,423.75	3,339,270.45	4,731,915.98	1,392,645.53
General Administration	58,661.94	531,816.26	921,351.86	389,535.60
School Administration	387,133.21	3,567,427.39	4,650,350.48	1,082,923.09
Business				
Direction	20,541.93	188,448.61	588,811.94	400,363.33
Fiscal	105,821.53	888,614.54	1,223,997.13	335,382.59
Facilities A/C	-	22,068.38	61,400.00	39,331.62
Maintenance	1,166,928.42	13,528,149.39	16,469,055.95	2,940,906.56
Transportation	303,245.98	2,838,815.90	2,597,779.04	(241,036.86)
Internal	44,676.53	504,810.68	626,343.83	121,533.15
Public Information	(115.63)	95,989.19	556,972.66	460,983.47
Personnel Services	80,481.10	652,265.41	1,665,282.59	1,013,017.18
Other Business Services	-	-	-	-
Admin Tech Services	31,219.31	387,811.22	460,187.73	72,376.51
Central	-	-	-	-
Other Support	-	110,421.83	115,000.00	4,578.17
Support Sub-Total	2,856,735.48	29,227,335.65	38,042,508.19	8,815,172.54
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,657,460.32	43,731,081.44	57,832,720.86	14,101,639.42
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,963,333.02	43,114,777.42	61,064,633.86	17,949,856.44
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,620,793.34</u>	<u>86,845,858.86</u>	<u>118,897,354.72</u>	<u>32,051,495.86</u>
Ending Balance	<u>(86,845,858.86)</u>	<u>(86,845,858.86)</u>	<u>-</u>	

Fort Smith Public Schools
2001 - Operating Other
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	95,138,728.87	10,878,787.98	10,878,787.98	
Revenue				
Local	2,041,600.45	52,125,582.87	65,632,309.68	13,506,726.81
County	364.76	1,722.52	2,000.00	277.48
State	5,119,470.00	51,535,687.69	63,203,944.00	11,668,256.31
Federal	-	18,128.43	15,000.00	(3,128.43)
Revenue Total	7,161,435.21	103,681,121.51	128,853,253.68	25,172,132.17
Fund Transfer	30,000.00	60,000.00	2,764,575.00	2,704,575.00
Non-Revenue	-	(12.07)	-	12.07
Indirect Cost	-	-	634,198.26	634,198.26
Receipt Total	<u>7,191,435.21</u>	<u>103,741,109.44</u>	<u>132,252,026.94</u>	<u>28,510,917.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	1,016.11	4,053.18	10,000.00	5,946.82
Elementary	530.26	105,579.47	98,143.96	(7,435.51)
Middle School	32,727.33	347,824.31	483,909.73	136,085.42
High School	37,797.33	305,271.13	705,422.00	400,150.87
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	9,419.70	57,542.03	50,000.00	(7,542.03)
Compensatory Ed	-	28,713.27	-	(28,713.27)
Other Instruction	-	-	-	-
Instruction Sub-Total	81,490.73	848,983.39	1,347,475.69	498,492.30
Support Services				
Pupil	-	-	-	-
Instruction Staff	132,428.54	380,329.96	552,192.21	171,862.25
General Administration	-	-	-	-
School Administration	-	100,633.66	-	(100,633.66)
Business				
Direction	-	-	-	-
Fiscal	13.43	4,309.91	12,000.00	7,690.09
Facilities A/C	-	35,483.44	-	(35,483.44)
Maintenance	3,728.26	292,143.83	-	(292,143.83)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	35,044.04	242,308.64	-	(242,308.64)
Personnel Services	-	8,610.35	17,400.54	8,790.19
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	171,214.27	1,063,819.79	581,592.75	(482,227.04)
Community Services	46,745.39	403,045.28	289,520.35	(113,524.93)
Non-Programmed	-	-	-	-
Expenditure Total	299,450.39	2,315,848.46	2,218,588.79	(97,259.67)
Fund Transfer	245,215.00	10,392,099.82	10,922,467.88	530,368.06
Fund Transfer To Operating	-	-	16,371,036.61	16,371,036.61
Foundation Fund Transfer	-	-	102,436,318.11	102,436,318.11
Fund Transfer To TS	14,267.36	140,717.81	197,658.51	56,940.70
Disbursement Total	<u>558,932.75</u>	<u>12,848,666.09</u>	<u>132,146,069.90</u>	<u>119,297,403.81</u>
Ending Balance	<u>101,771,231.33</u>	<u>101,771,231.33</u>	<u>10,984,745.02</u>	<u>(90,786,486.31)</u>

Fort Smith Public Schools
2002 - Extended Learning
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(591.39)	-	-	
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	-	591.39	50,000.00	49,408.61
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	-	591.39	70,000.00	69,408.61
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	-	591.39	70,000.00	69,408.61
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	591.39	70,000.00	69,408.61
Ending Balance	(591.39)	(591.39)	-	591.39

Fort Smith Public Schools
2003 - Peak - OGE (Was Haas)
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	94,865.74	-	-	
Revenue				
Local	-	-	-	-
County	-	-		-
State	-	109,893.69		(109,893.69)
Federal	-	-		-
Revenue Total	-	109,893.69	-	(109,893.69)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	109,893.69	-	(109,893.69)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	14,154.14		(14,154.14)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	14,154.14	-	(14,154.14)
Support Services				
Pupil	-	-		-
Instruction Staff	-	873.81		(873.81)
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	-	873.81	-	(873.81)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	15,027.95	-	(15,027.95)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	15,027.95	-	(15,027.95)
Ending Balance	94,865.74	94,865.74	-	(94,865.74)

Fort Smith Public Schools				
2004 - Peak -Foundation Grants				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(221,070.15)	-	-	
Revenue				
Local	-	(187,159.00)	-	187,159.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(187,159.00)	-	187,159.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(187,159.00)	-	187,159.00
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	1,025.03	34,936.18	-	(34,936.18)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,025.03	34,936.18	-	(34,936.18)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,025.03	34,936.18	-	(34,936.18)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	1,025.03	34,936.18	-	(34,936.18)
Ending Balance	(222,095.18)	(222,095.18)	-	222,095.18

Fort Smith Public Schools
2005 - Peak - Mercy/Baptist Health
As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(560,457.21)	-	-	
Revenue				
Local	-	(60,101.69)	-	60,101.69
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(60,101.69)	-	60,101.69
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(60,101.69)	-	60,101.69
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	355.52		(355.52)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	355.52	-	(355.52)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	500,000.00	-	(500,000.00)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	500,000.00	-	(500,000.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	500,355.52	-	(500,355.52)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	500,355.52	-	(500,355.52)
Ending Balance	(560,457.21)	(560,457.21)	-	560,457.21

Fort Smith Public Schools 2006 - Peak - ArcBest Room As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(191,979.72)	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	3,704.52	1,195,684.24	1,000,000.00	(195,684.24)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,704.52	1,195,684.24	1,000,000.00	(195,684.24)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,704.52	1,195,684.24	1,000,000.00	(195,684.24)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	3,704.52	1,195,684.24	1,000,000.00	(195,684.24)
Ending Balance	(195,684.24)	(195,684.24)	-	195,684.24

Fort Smith Public Schools 2007 - Peak - Cox Career Ctr As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	49,515.46	-	-	
Revenue				
Local	-	49,515.46		(49,515.46)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	49,515.46	-	(49,515.46)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	49,515.46	-	(49,515.46)
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 Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	49,515.46	49,515.46	-	(49,515.46)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 4/30/2023		Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
	April, 2023			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	4,963,333.02	43,114,777.42	61,064,633.86	17,949,856.44
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,963,333.02</u>	<u>43,114,777.42</u>	<u>61,064,633.86</u>	<u>17,949,856.44</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	235,706.03	2,056,149.70	3,056,325.40	1,000,175.70
Elementary	1,095,979.72	9,454,991.19	14,488,399.07	5,033,407.88
Middle School	697,662.84	6,088,494.33	8,709,899.83	2,621,405.50
High School	824,173.93	7,160,234.01	10,278,192.63	3,117,958.62
Non-Graded (Summer Ed)	600.00	4,850.00		(4,850.00)
Athletic	202,518.31	1,857,958.21	2,490,157.45	632,199.24
Student Activity	24,507.86	220,800.71	289,276.16	68,475.45
Special Ed	430,272.90	3,616,901.85	5,009,609.24	1,392,707.39
Vocational Ed	245,642.19	2,109,669.81	2,978,075.63	868,405.82
Compensatory Ed	-	-		-
Other Instruction	49,223.41	423,200.02	584,294.39	161,094.37
Instruction Sub-Total	3,806,287.19	32,993,249.83	47,884,229.80	14,890,979.97
Support Services				
Pupil	389,507.89	3,297,287.32	4,667,371.54	1,370,084.22
Instruction Staff	256,622.25	2,378,598.58	3,133,817.13	755,218.55
General Administration	56,640.83	450,805.04	676,994.66	226,189.62
School Administration	389,036.16	3,591,248.97	4,572,096.33	980,847.36
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	65,238.70	403,587.68	130,124.40	(273,463.28)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,157,045.83	10,121,527.59	13,180,404.06	3,058,876.47
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,963,333.02	43,114,777.42	61,064,633.86	17,949,856.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,963,333.02</u>	<u>43,114,777.42</u>	<u>61,064,633.86</u>	<u>17,949,856.44</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	14,267.36	140,717.81	197,658.51	56,940.70
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,267.36</u>	<u>140,717.81</u>	<u>197,658.51</u>	<u>56,940.70</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	98.90	840.65		(840.65)
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	4,691.66	39,879.11		(39,879.11)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,790.56	40,719.76	-	(40,719.76)
Support Services				
Pupil	-	-		-
Instruction Staff	9,476.80	99,998.05	137,413.51	37,415.46
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	60,245.00	60,245.00
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,476.80	99,998.05	197,658.51	97,660.46
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	14,267.36	140,717.81	197,658.51	56,940.70
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,267.36</u>	<u>140,717.81</u>	<u>197,658.51</u>	<u>56,940.70</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
1002 - Teacher Salary - ELO
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	8,231.46	124,049.23	177,656.60	53,607.37
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,231.46</u>	<u>124,049.23</u>	<u>177,656.60</u>	<u>53,607.37</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	8,231.46	124,049.23	177,656.60	53,607.37
Instruction Sub-Total	8,231.46	124,049.23	177,656.60	53,607.37
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	8,231.46	124,049.23	177,656.60	53,607.37
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,231.46</u>	<u>124,049.23</u>	<u>177,656.60</u>	<u>53,607.37</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	15,542.50	162,681.42	246,347.34	83,665.92
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,542.50</u>	<u>162,681.42</u>	<u>246,347.34</u>	<u>83,665.92</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	15,542.50	162,681.42	246,347.34	83,665.92
Instruction Sub-Total	15,542.50	162,681.42	246,347.34	83,665.92
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	15,542.50	162,681.42	246,347.34	83,665.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>15,542.50</u>	<u>162,681.42</u>	<u>246,347.34</u>	<u>83,665.92</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	134,170.70	412,082.04	313,058.62	(99,023.42)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>134,170.70</u>	<u>412,082.04</u>	<u>313,058.62</u>	<u>(99,023.42)</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	134,170.70	412,082.04	313,058.62	(99,023.42)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	134,170.70	412,082.04	313,058.62	(99,023.42)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	134,170.70	412,082.04	313,058.62	(99,023.42)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>134,170.70</u>	<u>412,082.04</u>	<u>313,058.62</u>	<u>(99,023.42)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1232- TS AR School Recognition				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	1,500.00	1,500.00	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,500.00	1,500.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	1,500.00	1,500.00	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	1,500.00	1,500.00	-
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	-	1,500.00	1,500.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	1,500.00	1,500.00	-
Ending Balance	-	-	-	

Fort Smith Public Schools

1246 - TS Professional Quality Enhancement

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	965.00	10,377.50		(10,377.50)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>965.00</u>	<u>10,377.50</u>	<u>-</u>	<u>(10,377.50)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	965.00	10,377.50		(10,377.50)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	965.00	10,377.50	-	(10,377.50)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	965.00	10,377.50	-	(10,377.50)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>965.00</u>	<u>10,377.50</u>	<u>-</u>	<u>(10,377.50)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
1260 - TS State Preschool
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	29,230.66	31,942.12	65,575.00	33,632.88
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>29,230.66</u>	<u>31,942.12</u>	<u>65,575.00</u>	<u>33,632.88</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	29,230.66	31,942.12	65,575.00	33,632.88
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	29,230.66	31,942.12	65,575.00	33,632.88
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	29,230.66	31,942.12	65,575.00	33,632.88
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>29,230.66</u>	<u>31,942.12</u>	<u>65,575.00</u>	<u>33,632.88</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1275 - TS - ALE
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	102,166.21	862,740.73	1,266,189.42	403,448.69
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>102,166.21</u>	<u>862,740.73</u>	<u>1,266,189.42</u>	<u>403,448.69</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,501.74	38,218.24	115,679.75	77,461.51
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	87,138.65	728,003.29	1,031,488.44	303,485.15
Instruction Sub-Total	91,640.39	766,221.53	1,147,168.19	380,946.66
Support Services				
Pupil	3,768.12	32,791.05	39,068.76	6,277.71
Instruction Staff	95.00	432.50		(432.50)
General Administration	-	-		-
School Administration	6,662.70	63,295.65	79,952.47	16,656.82
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,525.82	96,519.20	119,021.23	22,502.03
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	102,166.21	862,740.73	1,266,189.42	403,448.69
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>102,166.21</u>	<u>862,740.73</u>	<u>1,266,189.42</u>	<u>403,448.69</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools
1276 - TS - ELL
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	39,073.15	335,334.76	521,157.92	185,823.16
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>39,073.15</u>	<u>335,334.76</u>	<u>521,157.92</u>	<u>185,823.16</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	28,970.45	248,374.59	343,176.40	94,801.81
Instruction Sub-Total	28,970.45	248,374.59	343,176.40	94,801.81
Support Services				
Pupil	-	-		-
Instruction Staff	10,102.70	86,960.17	177,981.52	91,021.35
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,102.70	86,960.17	177,981.52	91,021.35
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	39,073.15	335,334.76	521,157.92	185,823.16
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>39,073.15</u>	<u>335,334.76</u>	<u>521,157.92</u>	<u>185,823.16</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools

1277 - TS - JDC

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	3,502.56	34,085.54	44,280.60	10,195.06
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,502.56</u>	<u>34,085.54</u>	<u>44,280.60</u>	<u>10,195.06</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,125.00	21,687.50	27,750.00	6,062.50
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,377.56	12,398.04	16,530.60	4,132.56
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	3,502.56	34,085.54	44,280.60	10,195.06
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,502.56	34,085.54	44,280.60	10,195.06
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,502.56</u>	<u>34,085.54</u>	<u>44,280.60</u>	<u>10,195.06</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1281 - TS - ESA
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	188,193.36	1,654,632.65	2,338,643.33	684,010.68
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>188,193.36</u>	<u>1,654,632.65</u>	<u>2,338,643.33</u>	<u>684,010.68</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	144,182.04	1,215,389.27	1,812,759.45	597,370.18
Other Instruction	-	-		-
Instruction Sub-Total	144,182.04	1,215,389.27	1,812,759.45	597,370.18
Support Services				
Pupil	13,434.66	129,677.64	164,058.86	34,381.22
Instruction Staff	30,576.66	309,565.74	361,825.02	52,259.28
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	44,011.32	439,243.38	525,883.88	86,640.50
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	188,193.36	1,654,632.65	2,338,643.33	684,010.68
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>188,193.36</u>	<u>1,654,632.65</u>	<u>2,338,643.33</u>	<u>684,010.68</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools
1282 - TS ESA Match
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools

1365 - TS - ABC

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	69,773.66	595,049.28	800,182.20	205,132.92
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>69,773.66</u>	<u>595,049.28</u>	<u>800,182.20</u>	<u>205,132.92</u>
Expenditure				
Instruction				
Preschool	69,773.66	594,372.32	783,935.09	189,562.77
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	69,773.66	594,372.32	783,935.09	189,562.77
Support Services				
Pupil	-	-		-
Instruction Staff	-	676.96	16,247.11	15,570.15
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	676.96	16,247.11	15,570.15
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	69,773.66	595,049.28	800,182.20	205,132.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>69,773.66</u>	<u>595,049.28</u>	<u>800,182.20</u>	<u>205,132.92</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools 1374- TS - Parents as Teachers As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	451.30	4,287.35	5,415.70	1,128.35
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>451.30</u>	<u>4,287.35</u>	<u>5,415.70</u>	<u>1,128.35</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	451.30	4,287.35	5,415.70	1,128.35
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	451.30	4,287.35	5,415.70	1,128.35
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	451.30	4,287.35	5,415.70	1,128.35
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>451.30</u>	<u>4,287.35</u>	<u>5,415.70</u>	<u>1,128.35</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1941- TS Governors Computer Science				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	4,000.00	-	(4,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	4,000.00	-	(4,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	4,000.00	-	(4,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	4,000.00	-	(4,000.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	4,000.00	-	(4,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	4,000.00	-	(4,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2012 - Credit Card Rebates				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	516,009.13	348,664.94	348,664.94	
Revenue				
Local	19,178.05	186,522.24		(186,522.24)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	19,178.05	186,522.24	-	(186,522.24)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>19,178.05</u>	<u>186,522.24</u>	<u>-</u>	<u>(186,522.24)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>535,187.18</u>	<u>535,187.18</u>	<u>348,664.94</u>	

Fort Smith Public Schools				
2020 - Athletic Scoreboards				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	422,000.00	224,000.00	224,000.00	
Revenue				
Local	-	198,000.00		(198,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	198,000.00	-	(198,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>198,000.00</u>	<u>-</u>	<u>(198,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>422,000.00</u>	<u>422,000.00</u>	<u>224,000.00</u>	

Fort Smith Public Schools

2050 - Local Spice

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	132,180.79	98,100.47	98,100.47	
Revenue				
Local	24,795.00	201,880.00	214,760.00	12,880.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	24,795.00	201,880.00	214,760.00	12,880.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,795.00</u>	<u>201,880.00</u>	<u>214,760.00</u>	<u>12,880.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	34.83	512.80	900.00	387.20
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	17,495.03	160,021.74		(160,021.74)
Support Sub-Total	17,529.86	160,534.54	900.00	(159,634.54)
Community Services	-	-	206,104.36	206,104.36
Non-Programmed	-	-		-
Expenditure Total	17,529.86	160,534.54	207,004.36	46,469.82
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,529.86</u>	<u>160,534.54</u>	<u>207,004.36</u>	<u>46,469.82</u>
Ending Balance	<u>139,445.93</u>	<u>139,445.93</u>	<u>105,856.11</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(172,596.69)	71,023.46	71,023.46	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	104,793.56	487,708.54	382,914.98
Federal	-	-	-	-
Revenue Total	-	104,793.56	487,708.54	382,914.98
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	104,793.56	487,708.54	382,914.98
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	19,522.56	228,918.50	336,275.40	107,356.90
Instruction Sub-Total	19,522.56	228,918.50	336,275.40	107,356.90
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	800.00	4,000.00	4,800.00	800.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	800.00	4,000.00	4,800.00	800.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	20,322.56	232,918.50	341,075.40	108,156.90
Fund Transfer	-	20,000.00	40,000.00	20,000.00
Fund Transfer To TS	28,231.46	144,049.23	177,656.60	33,607.37
Reserve Appropriation	-	-	-	-
Disbursement Total	48,554.02	396,967.73	558,732.00	161,764.27
Ending Balance	(221,150.71)	(221,150.71)	-	

Fort Smith Public Schools 2202 - Adult General Education As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(85,032.09)	45,290.51	45,290.51	
Revenue				
Local	-	-		-
County	-	-		-
State	1,738.34	204,700.28	484,791.46	280,091.18
Federal	-	-		-
Revenue Total	<u>1,738.34</u>	<u>204,700.28</u>	<u>484,791.46</u>	<u>280,091.18</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,738.34</u>	<u>204,700.28</u>	<u>484,791.46</u>	<u>280,091.18</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	<u>14,540.02</u>	<u>176,810.04</u>	<u>240,017.49</u>	<u>63,207.45</u>
Instruction Sub-Total	<u>14,540.02</u>	<u>176,810.04</u>	<u>240,017.49</u>	<u>63,207.45</u>
Support Services				
Pupil	-	-		-
Instruction Staff	1,406.40	15,028.89	23,487.14	8,458.25
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	1.21	254.32	230.00	(24.32)
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>1,407.61</u>	<u>15,283.21</u>	<u>23,717.14</u>	<u>8,433.93</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>15,947.63</u>	<u>192,093.25</u>	<u>263,734.63</u>	<u>71,641.38</u>
Fund Transfer	-	10,000.00	20,000.00	10,000.00
Fund Transfer to TS	25,542.50	172,681.42	246,347.34	73,665.92
Reserve Appropriation	-	-		-
Disbursement Total	<u>41,490.13</u>	<u>374,774.67</u>	<u>530,081.97</u>	<u>155,307.30</u>
Ending Balance	<u>(124,783.88)</u>	<u>(124,783.88)</u>	<u>-</u>	

Fort Smith Public Schools
2217 - Student Growth Funds
As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	29,707.92	751,443.27	751,443.27	
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	-	79,989.93		(79,989.93)
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	79,989.93	-	(79,989.93)
Support Services				
Pupil	-	-		-
Instruction Staff	-	14,194.33		(14,194.33)
General Administration	-	62,320.00	62,320.00	-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	45,130.00		(45,130.00)
Maintenance	-	487,531.09	689,123.27	201,592.18
Transportation	-	-	-	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	609,175.42	751,443.27	142,267.85
Community Services	-	32,570.00		(32,570.00)
Non-Programmed	-	-		-
Expenditure Total	-	721,735.35	751,443.27	29,707.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	721,735.35	751,443.27	29,707.92
Ending Balance	29,707.92	29,707.92	-	

Fort Smith Public Schools				
2220 - National Board Certification				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(114,974.23)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	518,193.00	518,193.00	-
Federal	-	-		-
Revenue Total	-	518,193.00	518,193.00	-
Fund Transfer	-	-	662,752.65	662,752.65
Non-Revenue	-	-	-	-
Indirect Cost	-	-		-
Receipt Total	-	518,193.00	1,180,945.65	662,752.65
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	2,516.20	11,297.49	26,500.00	15,202.51
Instruction Staff	66,436.49	370,505.35	754,087.03	383,581.68
General Administration	287.47	18,057.90	26,250.00	8,192.10
School Administration	5,046.80	23,298.70	40,800.00	17,501.30
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	3,138.93	4,000.00	861.07
Transportation	-	647.56	7,250.00	6,602.44
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	2,596.92	9,000.00	6,403.08
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	74,286.96	429,542.85	867,887.03	438,344.18
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	74,286.96	429,542.85	867,887.03	438,344.18
Fund Transfer	-	-		-
Fund Transfer To TS	134,170.70	412,082.04	313,058.62	(99,023.42)
Reserve Appropriation	-	-		-
Disbursement Total	208,457.66	841,624.89	1,180,945.65	339,320.76
Ending Balance	(323,431.89)	(323,431.89)	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	309,208.19	226,900.08	226,900.08	
Revenue				
Local	-	-		-
County	-	-		-
State	-	169,950.00		(169,950.00)
Federal	-	-		-
Revenue Total	-	169,950.00	-	(169,950.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	169,950.00	-	(169,950.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	727.07	88,368.96	226,900.08	138,531.12
Other Instruction	-	-		-
Instruction Sub-Total	727.07	88,368.96	226,900.08	138,531.12
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	727.07	88,368.96	226,900.08	138,531.12
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	727.07	88,368.96	226,900.08	138,531.12
Ending Balance	308,481.12	308,481.12	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	16.26	7,463.20	7,463.20	
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	-	2,850.63	2,866.00	15.37
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,850.63	2,866.00	15.37
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	3,096.31	3,097.20	0.89
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	3,096.31	3,097.20	0.89
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	5,946.94	5,963.20	16.26
Fund Transfer	-	-		-
Fund Transfer To TS	-	1,500.00	1,500.00	-
Reserve Appropriation	-	-		-
Disbursement Total	-	7,446.94	7,463.20	16.26
Ending Balance	16.26	16.26	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(8,048.12)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	8,100.00	11,475.00		(11,475.00)
Federal	-	-		-
Revenue Total	8,100.00	11,475.00	-	(11,475.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	8,100.00	11,475.00	-	(11,475.00)
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	220.97	2,231.59		(2,231.59)
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	220.97	2,231.59	-	(2,231.59)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	220.97	2,231.59	-	(2,231.59)
Fund Transfer	-	-		-
Fund Transfer To TS	965.00	10,377.50		(10,377.50)
Reserve Appropriation	-	-		-
Disbursement Total	1,185.97	12,609.09	-	(12,609.09)
Ending Balance	(1,134.09)	(1,134.09)	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	132,000.00	425,000.00	293,000.00
Federal	-	-		-
Revenue Total	-	132,000.00	425,000.00	293,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	132,000.00	425,000.00	293,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	121,260.00	253,260.00	425,000.00	171,740.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	121,260.00	253,260.00	425,000.00	171,740.00
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	121,260.00	253,260.00	425,000.00	171,740.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	121,260.00	253,260.00	425,000.00	171,740.00
Ending Balance	(121,260.00)	(121,260.00)	-	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	108,660.00	300,000.00	191,340.00
Federal	-	-		-
Revenue Total	-	108,660.00	300,000.00	191,340.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	108,660.00	300,000.00	191,340.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	67,920.00	176,580.00	300,000.00	123,420.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	67,920.00	176,580.00	300,000.00	123,420.00
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	67,920.00	176,580.00	300,000.00	123,420.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	67,920.00	176,580.00	300,000.00	123,420.00
Ending Balance	(67,920.00)	(67,920.00)	-	

Fort Smith Public Schools
2260 - Preschool - State
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	77,810.69	48,196.24	48,196.24	
Revenue				
Local	-	-		-
County	-	-		-
State	30,096.99	242,521.65	303,463.76	60,942.11
Federal	-	-		-
Revenue Total	<u>30,096.99</u>	<u>242,521.65</u>	<u>303,463.76</u>	<u>60,942.11</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>30,096.99</u>	<u>242,521.65</u>	<u>303,463.76</u>	<u>60,942.11</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	11,961.64	157,651.92	229,672.72	72,020.80
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>11,961.64</u>	<u>157,651.92</u>	<u>229,672.72</u>	<u>72,020.80</u>
Support Services				
Pupil	4,595.24	39,003.71	56,412.28	17,408.57
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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>4,595.24</u>	<u>39,003.71</u>	<u>56,412.28</u>	<u>17,408.57</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>16,556.88</u>	<u>196,655.63</u>	<u>286,085.00</u>	<u>89,429.37</u>
Fund Transfer	-	-		-
Fund Transfer To TS	29,230.66	31,942.12	65,575.00	33,632.88
Reserve Appropriation	-	-		-
Disbursement Total	<u>45,787.54</u>	<u>228,597.75</u>	<u>351,660.00</u>	<u>123,062.25</u>
Ending Balance	<u>62,120.14</u>	<u>62,120.14</u>	-	

Fort Smith Public Schools

2261 - Youth Shelters

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	10,000.00	10,000.00
Federal	-	-		-
Revenue Total	-	-	10,000.00	10,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	10,000.00	10,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	10,000.00	10,000.00
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	10,000.00	10,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	10,000.00	10,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	10,000.00	10,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools 2262 - Early Intervention Day As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(32,325.54)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	10,686.64	86,112.97	107,751.87	21,638.90
Federal	-	-		-
Revenue Total	10,686.64	86,112.97	107,751.87	21,638.90
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,686.64</u>	<u>86,112.97</u>	<u>107,751.87</u>	<u>21,638.90</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	107,751.87	107,751.87	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	107,751.87	107,751.87	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	107,751.87	107,751.87	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>107,751.87</u>	<u>107,751.87</u>	<u>-</u>
Ending Balance	<u>(21,638.90)</u>	<u>(21,638.90)</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	459,687.23	494,561.28	494,561.28	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	150,000.00	150,000.00
Federal	-	-		-
Revenue Total	-	-	150,000.00	150,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	150,000.00	150,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,365.74	39,239.79	644,561.28	605,321.49
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,365.74	39,239.79	644,561.28	605,321.49
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,365.74	39,239.79	644,561.28	605,321.49
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,365.74	39,239.79	644,561.28	605,321.49
Ending Balance	455,321.49	455,321.49	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 4/30/2023

April, 2023

Year to Date
4/30/2023

Year 22-23
Budget

Remaining
Budget

Beginning Balance

24,232.77

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

42,540.97

(42,540.97)

Federal

-

-

-

Revenue Total

-

42,540.97

-

(42,540.97)

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

42,540.97

-

(42,540.97)

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

1,949.49

20,257.69

-

(20,257.69)

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

1,949.49

20,257.69

-

(20,257.69)

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

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

1,949.49

20,257.69

-

(20,257.69)

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

1,949.49

20,257.69

-

(20,257.69)

Ending Balance

22,283.28

22,283.28

-

Fort Smith Public Schools
2275 - ALE
As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(915,481.98)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	384,425.00	480,531.00	96,106.00
Federal	-	-		-
Revenue Total	-	384,425.00	480,531.00	96,106.00
Fund Transfer	-	-	1,621,011.72	1,621,011.72
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	384,425.00	2,101,542.72	1,717,117.72
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,955.97	74,810.75	119,173.40	44,362.65
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	45,814.92	350,070.67	491,308.11	141,237.44
Instruction Sub-Total	54,770.89	424,881.42	610,481.51	185,600.09
Support Services				
Pupil	1,683.00	21,260.46	10,940.59	(10,319.87)
Instruction Staff	2,567.30	21,834.47	33,702.51	11,868.04
General Administration	-	908.20		(908.20)
School Administration	5,386.39	53,037.88	74,510.98	21,473.10
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	12,727.09	94,373.69	105,217.71	10,844.02
Transportation	-	-		-
Internal	-	-		-
Public Information	11.89	182.90	500.00	317.10
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	22,375.67	191,597.60	224,871.79	33,274.19
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	77,146.56	616,479.02	835,353.30	218,874.28
Fund Transfer	-	-		-
Fund Transfer To TS	102,166.21	862,740.73	1,266,189.42	403,448.69
Reserve Appropriation	-	-		-
Disbursement Total	179,312.77	1,479,219.75	2,101,542.72	622,322.97
Ending Balance	(1,094,794.75)	(1,094,794.75)	-	

Fort Smith Public Schools

2276 - ELL

As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	159,647.43	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,119,594.00	1,103,124.00	(16,470.00)
Federal	-	-		-
Revenue Total	-	1,119,594.00	1,103,124.00	(16,470.00)
Fund Transfer	-	-	521,422.00	521,422.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,119,594.00	1,624,546.00	504,952.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	111,844.04	653,013.35	907,312.48	254,299.13
Instruction Sub-Total	111,844.04	653,013.35	907,312.48	254,299.13
Support Services				
Pupil	-	-	-	-
Instruction Staff	13,669.87	136,185.52	196,075.60	59,890.08
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,669.87	136,185.52	196,075.60	59,890.08
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	125,513.91	789,198.87	1,103,388.08	314,189.21
Fund Transfer	-	-		-
Fund Transfer ToTS	39,073.15	335,334.76	521,157.92	185,823.16
Reserve Appropriation	-	-		-
Disbursement Total	164,587.06	1,124,533.63	1,624,546.00	500,012.37
Ending Balance	(4,939.63)	(4,939.63)	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	22,776.10	91,995.08	91,995.08	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	155,673.00	307,917.20	152,244.20
Federal	-	-	-	-
Revenue Total	-	155,673.00	307,917.20	152,244.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	155,673.00	307,917.20	152,244.20
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	486.63	127,767.36	346,120.76	218,353.40
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	383.24	3,404.16	4,510.92	1,106.76
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	869.87	131,171.52	350,631.68	219,460.16
Support Services				
Pupil	-	-	-	-
Instruction Staff	466.94	64,474.29	5,000.00	(59,474.29)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	466.94	64,474.29	5,000.00	(59,474.29)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,336.81	195,645.81	355,631.68	159,985.87
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,502.56	34,085.54	44,280.60	10,195.06
Reserve Appropriation	-	-	-	-
Disbursement Total	4,839.37	229,731.35	399,912.28	170,180.93
Ending Balance	17,936.73	17,936.73	-	

Fort Smith Public Schools

2281 - ESA

As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	4,001,109.13	936,783.62	936,783.62	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	987,181.00	8,884,629.00	10,858,992.00	1,974,363.00
Federal	-	-	-	-
Revenue Total	987,181.00	8,884,629.00	10,858,992.00	1,974,363.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>987,181.00</u>	<u>8,884,629.00</u>	<u>10,858,992.00</u>	<u>1,974,363.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	37,731.00	139,072.00	180,000.00	40,928.00
Middle School	26,388.93	72,850.52	100,050.00	27,199.48
High School	30,048.07	71,103.80	84,975.00	13,871.20
Regular	439.33	439.33	20,000.00	19,560.67
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	48,153.84	625,340.29	518,703.36	(106,636.93)
Other Instruction	-	-	-	-
Instruction Sub-Total	142,761.17	908,805.94	903,728.36	(5,077.58)
Support Services				
Pupil	214,784.07	1,834,814.53	2,516,816.99	682,002.46
Instruction Staff	38,236.72	526,229.34	1,641,623.00	1,115,393.66
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	62,820.60	530,952.05	614,912.49	83,960.44
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	315,841.39	2,891,995.92	4,773,352.48	1,881,356.56
Community Services	3,977.10	28,461.00	100,000.00	71,539.00
Non-Programmed	-	-	-	-
Expenditure Total	462,579.66	3,829,262.86	5,777,080.84	1,947,817.98
Fund Transfer	-	-	2,805,186.37	2,805,186.37
Fund Transfer To TS	188,193.36	1,654,632.65	2,338,643.33	684,010.68
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>650,773.02</u>	<u>5,483,895.51</u>	<u>10,920,910.54</u>	<u>5,437,015.03</u>
Ending Balance	<u>4,337,517.11</u>	<u>4,337,517.11</u>	<u>874,865.08</u>	

Fort Smith Public Schools

2282 - ESA Match

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	66,480.69	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	66,480.69	42,548.55	-
Federal	-	-		-
Revenue Total	-	66,480.69	42,548.55	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	66,480.69	42,548.55	-
Expenditure				
Instruction				
Preschool	40,470.00	40,470.00	42,548.55	2,078.55
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	40,470.00	40,470.00	42,548.55	2,078.55
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	40,470.00	40,470.00	42,548.55	2,078.55
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	40,470.00	40,470.00	42,548.55	2,078.55
Ending Balance	26,010.69	26,010.69	-	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 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

2365 - ABC

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	473,809.18	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	160,719.00	1,607,190.00	1,607,190.00	-
Federal	-	-		-
Revenue Total	160,719.00	1,607,190.00	1,607,190.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>160,719.00</u>	<u>1,607,190.00</u>	<u>1,607,190.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	58,347.33	502,243.63	743,993.95	241,750.32
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	58,347.33	502,243.63	743,993.95	241,750.32
Support Services				
Pupil	-	-	1,000.00	1,000.00
Instruction Staff	49,999.99	53,489.89	47,013.85	(6,476.04)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	49,999.99	53,489.89	48,013.85	(5,476.04)
Community Services	-	-	15,000.00	15,000.00
Non-Programmed	-	-		-
Expenditure Total	108,347.32	555,733.52	807,007.80	251,274.28
Fund Transfer	-	-		-
Fund Transfer To TS	69,773.66	595,049.28	800,182.20	205,132.92
Reserve Appropriation	-	-		-
Disbursement Total	<u>178,120.98</u>	<u>1,150,782.80</u>	<u>1,607,190.00</u>	<u>456,407.20</u>
Ending Balance	<u>456,407.20</u>	<u>456,407.20</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	82,759.26	-		
Revenue				
Local	-	-		-
County	-	-		-
State	24,243.20	242,432.00	242,432.00	-
Federal	-	-		-
Revenue Total	24,243.20	242,432.00	242,432.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,243.20</u>	<u>242,432.00</u>	<u>242,432.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,341.18	14,009.44	16,467.69	2,458.25
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,341.18	14,009.44	16,467.69	2,458.25
Community Services	12,994.09	131,919.32	220,548.61	88,629.29
Non-Programmed	-	-		-
Expenditure Total	14,335.27	145,928.76	237,016.30	91,087.54
Fund Transfer	-	-		-
Fund Transfer To TS	451.30	4,287.35	5,415.70	1,128.35
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,786.57</u>	<u>150,216.11</u>	<u>242,432.00</u>	<u>92,215.89</u>
Ending Balance	<u>92,215.89</u>	<u>92,215.89</u>	<u>-</u>	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(23,493.75)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	27,849.94	70,815.49	105,000.00	34,184.51
Federal	-	-		-
Revenue Total	27,849.94	70,815.49	105,000.00	34,184.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	27,849.94	70,815.49	105,000.00	34,184.51
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	9,223.78	75,683.08	105,000.00	29,316.92
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,223.78	75,683.08	105,000.00	29,316.92
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,223.78	75,683.08	105,000.00	29,316.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	9,223.78	75,683.08	105,000.00	29,316.92
Ending Balance	(4,867.59)	(4,867.59)	-	

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	2,453.00	7,359.00	-	(7,359.00)
Federal	-	-		-
Revenue Total	2,453.00	7,359.00	-	(7,359.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	2,453.00	7,359.00	-	(7,359.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	906.00	-	(906.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	906.00	-	(906.00)
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	-	906.00	-	(906.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	4,000.00	-	(4,000.00)
Reserve Appropriation	-	-		-
Disbursement Total	-	4,906.00	-	(4,906.00)
Ending Balance	2,453.00	2,453.00	-	

Fort Smith Public Schools

2946 - Computer Science Initiative Student

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	237.67	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	20,650.00		(20,650.00)
Federal	-	-		-
Revenue Total	-	20,650.00	-	(20,650.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	20,650.00	-	(20,650.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	174.59	3,586.92		(3,586.92)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	174.59	3,586.92	-	(3,586.92)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	17,000.00		(17,000.00)
Support Sub-Total	-	17,000.00	-	(17,000.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	174.59	20,586.92	-	(20,586.92)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	174.59	20,586.92	-	(20,586.92)
Ending Balance	63.08	63.08	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,492,664.13	5,798,873.89	5,798,873.89	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	20,593.59	127,283.51	250,000.00	122,716.49
Federal	-	-		-
Revenue Total	20,593.59	127,283.51	250,000.00	122,716.49
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>20,593.59</u>	<u>127,283.51</u>	<u>250,000.00</u>	<u>122,716.49</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	249,028.48	659,948.16	250,000.00	(409,948.16)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	249,028.48	659,948.16	250,000.00	(409,948.16)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	1,980.00		(1,980.00)
Expenditure Total	249,028.48	661,928.16	250,000.00	(411,928.16)
Fund Transfer	-	-	2,754,575.00	2,754,575.00
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>249,028.48</u>	<u>661,928.16</u>	<u>3,004,575.00</u>	<u>2,342,646.84</u>
Ending Balance	<u>5,264,229.24</u>	<u>5,264,229.24</u>	<u>3,044,298.89</u>	

Fort Smith Public Schools

3001 - Vision 2023 - 2018 90M Bond Issue

As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 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

3002 - Vision 2023 - 2018 31M Bond Issue

As of 4/30/2023

Year to Date

4/30/2023

Year 22-23

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				
3003 - Vision 2023 - Extra Funding				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	120,870.35	2,370,870.35	2,250,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	120,870.35	2,370,870.35	2,250,000.00
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	-	120,870.35	2,370,870.35	2,250,000.00
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	120,870.35	2,370,870.35	2,250,000.00
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	120,870.35	2,370,870.35	2,250,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	120,870.35	2,370,870.35	2,250,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,279,671.63	5,302,243.07	5,302,243.07	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	18,963.42	117,262.33		(117,262.33)
Federal	-	-		-
Revenue Total	18,963.42	117,262.33	-	(117,262.33)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>18,963.42</u>	<u>117,262.33</u>	<u>-</u>	<u>(117,262.33)</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	-	120,870.35	2,370,870.35	2,250,000.00
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>120,870.35</u>	<u>2,370,870.35</u>	<u>2,250,000.00</u>
Ending Balance	<u>5,298,635.05</u>	<u>5,298,635.05</u>	<u>2,931,372.72</u>	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
4050 - Debt Service Funds				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	293,631.93	818,407.30	1,001,693.00	183,285.70
Revenue	-	-		-
Revenue Total	293,631.93	818,407.30	1,001,693.00	183,285.70
Fund Transfer	245,215.00	9,157,040.93	9,089,961.64	(67,079.29)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>538,846.93</u>	<u>9,975,448.23</u>	<u>10,091,654.64</u>	<u>116,206.41</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	-	5,341,787.46	5,341,787.46	-
Interest	245,115.00	4,328,674.14	4,684,867.18	356,193.04
Fees	100.00	11,354.70	65,000.00	53,645.30
Expenditure Total	245,215.00	9,681,816.30	10,091,654.64	409,838.34
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>245,215.00</u>	<u>9,681,816.30</u>	<u>10,091,654.64</u>	<u>409,838.34</u>
Ending Balance	<u>293,631.93</u>	<u>293,631.93</u>	<u>-</u>	

Fort Smith Public Schools
4210 - Sinking Fund QZAB 2012
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	5,456,550.07	4,984,132.47	4,984,132.47	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	472,417.60	546,521.74	74,104.14
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	472,417.60	546,521.74	74,104.14
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	5,456,550.07	5,456,550.07	5,530,654.21	

Fort Smith Public Schools
4220 - Sinking Fund QSCB 2011
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	677,186.87	626,133.40	626,133.40	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	51,053.47	61,944.00	10,890.53
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>51,053.47</u>	<u>61,944.00</u>	<u>10,890.53</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
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>677,186.87</u>	<u>677,186.87</u>	<u>688,077.40</u>	

Fort Smith Public Schools
4230 - Sinking Fund QZAB 2005
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
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	-	-		-
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	-	-	-	

Fort Smith Public Schools
4240 - Sinking Fund QSCB 2009
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,825,603.17	3,623,540.67	3,623,540.67	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	202,062.50	320,312.50	118,250.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>202,062.50</u>	<u>320,312.50</u>	<u>118,250.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,825,603.17</u>	<u>3,825,603.17</u>	<u>3,943,853.17</u>	

Fort Smith Public Schools

4250 - Sinking QSCB 2010

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,935,988.95	4,604,350.24	4,604,350.24	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	331,638.71	417,895.00	86,256.29
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>331,638.71</u>	<u>417,895.00</u>	<u>86,256.29</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>4,935,988.95</u>	<u>4,935,988.95</u>	<u>5,022,245.24</u>	

Fort Smith Public Schools

4260 - Sinking QZAB 2011

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,359,512.49	2,181,625.88	2,181,625.88	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	177,886.61	215,833.00	37,946.39
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>177,886.61</u>	<u>215,833.00</u>	<u>37,946.39</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>2,359,512.49</u>	<u>2,359,512.49</u>	<u>2,397,458.88</u>	

Fort Smith Public Schools

6420 - Lead The Way

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	301,367.00	301,367.00		(301,367.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	301,367.00	301,367.00	-	(301,367.00)
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	301,367.00	301,367.00	-	(301,367.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	301,367.00	301,367.00	-	(301,367.00)
Ending Balance	(301,367.00)	(301,367.00)	-	

Fort Smith Public Schools

6430 - ROTC

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,115.42	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	11,109.25	73,565.16	120,025.29	46,460.13
Revenue Total	11,109.25	73,565.16	120,025.29	46,460.13
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,109.25</u>	<u>73,565.16</u>	<u>120,025.29</u>	<u>46,460.13</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	12,811.10	72,151.59	120,025.29	47,873.70
Instruction Sub-Total	12,811.10	72,151.59	120,025.29	47,873.70
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,811.10	72,151.59	120,025.29	47,873.70
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>12,811.10</u>	<u>72,151.59</u>	<u>120,025.29</u>	<u>47,873.70</u>
Ending Balance	<u>1,413.57</u>	<u>1,413.57</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(6,957.24)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	20,276.21	70,660.67	104,686.00	34,025.33
Revenue Total	20,276.21	70,660.67	104,686.00	34,025.33
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	20,276.21	70,660.67	104,686.00	34,025.33
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	12,879.53	66,495.98	96,494.39	29,998.41
Other Instruction	-	-		-
Instruction Sub-Total	12,879.53	66,495.98	96,494.39	29,998.41
Support Services				
Pupil	-	-		-
Instruction Staff	439.44	4,164.69	5,197.61	1,032.92
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	439.44	4,164.69	5,197.61	1,032.92
Community Services	-	-		-
Indirect Cost	-	-	2,994.00	2,994.00
Expenditure Total	13,318.97	70,660.67	104,686.00	34,025.33
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	13,318.97	70,660.67	104,686.00	34,025.33
Ending Balance	-	-	-	

Fort Smith Public Schools
6463 -EDA Grant - PEAK
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
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 6466 Emergency Connectivity As of 4/30/2023		Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
	April, 2023			
Beginning Balance	(111,428.50)	-	-	
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	19,082.58	130,511.08		(130,511.08)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	19,082.58	130,511.08	-	(130,511.08)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	19,082.58	130,511.08	-	(130,511.08)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	19,082.58	130,511.08	-	(130,511.08)
Ending Balance	(130,511.08)	(130,511.08)	-	

Fort Smith Public Schools
6501 - Title I
As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(211,822.34)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	242,324.99	4,594,281.71	8,648,473.47	4,054,191.76
Revenue Total	242,324.99	4,594,281.71	8,648,473.47	4,054,191.76
Fund Transfer	-	-	388,509.81	388,509.81
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>242,324.99</u>	<u>4,594,281.71</u>	<u>9,036,983.28</u>	<u>4,442,701.57</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	8,065.54	114,183.23	129,605.75	15,422.52
Other Instruction	-	-		-
Instruction Sub-Total	8,065.54	114,183.23	129,605.75	15,422.52
Support Services				
Pupil	17,642.89	67,114.65	70,381.02	3,266.37
Instruction Staff	389,040.32	4,629,178.11	8,309,016.22	3,679,838.11
General Administration	7,248.35	76,393.75	104,118.56	27,724.81
School Administration	-	4,809.93		(4,809.93)
Business				
Direction	-	-		-
Fiscal	-	-	25,231.52	25,231.52
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	4,975.35	46,049.56	60,000.00	13,950.44
Community - Non-Public Schools	6,989.02	60,011.30	110,630.21	50,618.91
Support Sub-Total	425,895.93	4,883,557.30	8,679,377.53	3,795,820.23
Community Services	-	-	-	-
Indirect Cost	-	-	228,000.00	228,000.00
Expenditure Total	433,961.47	4,997,740.53	9,036,983.28	4,039,242.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>433,961.47</u>	<u>4,997,740.53</u>	<u>9,036,983.28</u>	<u>4,039,242.75</u>
Ending Balance	<u>(403,458.82)</u>	<u>(403,458.82)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(2,463.36)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,463.36	50,343.27	70,959.74	20,616.47
Revenue Total	2,463.36	50,343.27	70,959.74	20,616.47
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,463.36</u>	<u>50,343.27</u>	<u>70,959.74</u>	<u>20,616.47</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	36,950.97	36,950.97
Other Instruction	-	-		-
Instruction Sub-Total	-	-	36,950.97	36,950.97
Support Services				
Pupil	-	7,749.86	996.35	(6,753.51)
Instruction Staff	5,105.19	47,698.60	33,012.42	(14,686.18)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,105.19	55,448.46	34,008.77	(21,439.69)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,105.19	55,448.46	70,959.74	15,511.28
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,105.19</u>	<u>55,448.46</u>	<u>70,959.74</u>	<u>15,511.28</u>
Ending Balance	<u>(5,105.19)</u>	<u>(5,105.19)</u>	<u>-</u>	

Fort Smith Public Schools

6505 - Title I School Improvement 4% Set Aside

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(12,025.26)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	12,892.40	142,795.01	151,055.00	8,259.99
Revenue Total	12,892.40	142,795.01	151,055.00	8,259.99
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>12,892.40</u>	<u>142,795.01</u>	<u>151,055.00</u>	<u>8,259.99</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	6,642.36	148,570.23	151,055.00	2,484.77
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	6,642.36	148,570.23	151,055.00	2,484.77
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,642.36	148,570.23	151,055.00	2,484.77
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>6,642.36</u>	<u>148,570.23</u>	<u>151,055.00</u>	<u>2,484.77</u>
Ending Balance	<u>(5,775.22)</u>	<u>(5,775.22)</u>	<u>-</u>	

Fort Smith Public Schools

6506 - Title I School Improvement 1003 Y1

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(30,395.18)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	32,313.03	32,313.03	-	(32,313.03)
Revenue Total	32,313.03	32,313.03	-	(32,313.03)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>32,313.03</u>	<u>32,313.03</u>	<u>-</u>	<u>(32,313.03)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	8,905.48	39,300.66	-	(39,300.66)
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	8,905.48	39,300.66	-	(39,300.66)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	8,905.48	39,300.66	-	(39,300.66)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,905.48</u>	<u>39,300.66</u>	<u>-</u>	<u>(39,300.66)</u>
Ending Balance	<u>(6,987.63)</u>	<u>(6,987.63)</u>	<u>-</u>	

Fort Smith Public Schools
6508 - Title I SIG 1003G Y3
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	174.11	174.11	-
Revenue Total	-	174.11	174.11	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	174.11	174.11	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	174.11	174.11	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	174.11	174.11	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	174.11	174.11	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	174.11	174.11	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6510 - Title I - N&D Shelter				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(2,574.11)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,538.33	30,923.61	44,433.23	13,509.62
Revenue Total	3,538.33	30,923.61	44,433.23	13,509.62
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,538.33</u>	<u>30,923.61</u>	<u>44,433.23</u>	<u>13,509.62</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	10,022.08	39,981.47	44,433.23	4,451.76
Other Instruction	-	-		-
Instruction Sub-Total	10,022.08	39,981.47	44,433.23	4,451.76
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General 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	10,022.08	39,981.47	44,433.23	4,451.76
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,022.08</u>	<u>39,981.47</u>	<u>44,433.23</u>	<u>4,451.76</u>
Ending Balance	<u>(9,057.86)</u>	<u>(9,057.86)</u>	<u>-</u>	

Fort Smith Public Schools

6530 - SBM Homeless

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(846.10)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	846.10	15,498.46	20,000.00	4,501.54
Revenue Total	846.10	15,498.46	20,000.00	4,501.54
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>846.10</u>	<u>15,498.46</u>	<u>20,000.00</u>	<u>4,501.54</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	5,000.00	5,000.00
Other Instruction	-	-		-
Instruction Sub-Total	-	-	5,000.00	5,000.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	268.17	2,000.00	1,731.83
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	2,000.00	-	(2,000.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	2,268.17	2,000.00	(268.17)
Community Services	5,172.05	18,402.34	13,000.00	(5,402.34)
Non-Programmed	-	-		-
Expenditure Total	5,172.05	20,670.51	20,000.00	(670.51)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,172.05</u>	<u>20,670.51</u>	<u>20,000.00</u>	<u>(670.51)</u>
Ending Balance	<u>(5,172.05)</u>	<u>(5,172.05)</u>	<u>-</u>	

Fort Smith Public Schools 6552 - DHS SUSTAINABILITY As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,177,721.16	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	169,500.00	1,609,500.00		(1,609,500.00)
Revenue Total	169,500.00	1,609,500.00	-	(1,609,500.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>169,500.00</u>	<u>1,609,500.00</u>	<u>-</u>	<u>(1,609,500.00)</u>
Expenditure				
Instruction				
Preschool	-	259,230.18		(259,230.18)
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	259,230.18	-	(259,230.18)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	2,392.25	5,440.91		(5,440.91)
Non-Programmed	-	-		-
Expenditure Total	2,392.25	264,671.09	-	(264,671.09)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,392.25</u>	<u>264,671.09</u>	<u>-</u>	<u>(264,671.09)</u>
Ending Balance	<u>1,344,828.91</u>	<u>1,344,828.91</u>	<u>-</u>	

Fort Smith Public Schools
6560 - Federal Spice Fund
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	1,513.00	1,513.00
Revenue Total	-	-	1,513.00	1,513.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,513.00	1,513.00
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	-	-	1,513.00	1,513.00
Non-Programmed	-	-		-
Expenditure Total	-	-	1,513.00	1,513.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	1,513.00	1,513.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	752,050.40	823,828.22	823,828.22	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	59,541.00	789,215.00	1,147,520.00	358,305.00
Revenue Total	59,541.00	789,215.00	1,147,520.00	358,305.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>59,541.00</u>	<u>789,215.00</u>	<u>1,147,520.00</u>	<u>358,305.00</u>
Expenditure				
Instruction				
Preschool	65,672.62	321,454.65	1,127,041.97	805,587.32
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	65,672.62	321,454.65	1,127,041.97	805,587.32
Support Services				
Pupil	-	5,791.51	11,900.00	6,108.49
Instruction Staff	18,017.59	535,643.27	808,166.25	272,522.98
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	5,000.00	5,000.00
Maintenance	-	-	3,740.00	3,740.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,017.59	541,434.78	828,806.25	287,371.47
Community Services	4,280.42	26,533.02	15,500.00	(11,033.02)
Non-Programmed	-	-	-	-
Expenditure Total	87,970.63	889,422.45	1,971,348.22	1,081,925.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>87,970.63</u>	<u>889,422.45</u>	<u>1,971,348.22</u>	<u>1,081,925.77</u>
Ending Balance	<u>723,620.77</u>	<u>723,620.77</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	14,366.55	26,099.37	26,099.37	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	23,000.00	23,000.00	-	(23,000.00)
Revenue Total	23,000.00	23,000.00	-	(23,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>23,000.00</u>	<u>23,000.00</u>	<u>-</u>	<u>(23,000.00)</u>
Expenditure				
Instruction				
Preschool	1,118.28	12,707.00	24,250.00	11,543.00
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,118.28	12,707.00	24,250.00	11,543.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	144.10	-	(144.10)
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 Support	-	-	-	-
Support Sub-Total	-	144.10	-	(144.10)
Community Services	-	-	1,849.37	1,849.37
Non-Programmed	-	-	-	-
Expenditure Total	1,118.28	12,851.10	26,099.37	13,248.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,118.28</u>	<u>12,851.10</u>	<u>26,099.37</u>	<u>13,248.27</u>
Ending Balance	<u>36,248.27</u>	<u>36,248.27</u>	<u>-</u>	

Fort Smith Public Schools 6564 - ECE ARP Operational As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	217,305.54	359,651.01	359,651.01	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	2,803.22	26,173.98	299,651.01	273,477.03
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	(59,002.41)	35,000.00	35,000.00	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(56,199.19)	61,173.98	334,651.01	273,477.03
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	835.72	25,808.02	25,000.00	(808.02)
Non-Programmed	-	-	-	-
Expenditure Total	(55,363.47)	86,982.00	359,651.01	272,669.01
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	(55,363.47)	86,982.00	359,651.01	272,669.01
Ending Balance	272,669.01	272,669.01	-	

Fort Smith Public Schools
6565 - ECE ARP Quality
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	653,122.12	778,588.89	778,588.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	18,915.61	100,763.27	623,846.65	523,083.38
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	1,831.06	45,000.00	43,168.94
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	18,915.61	102,594.33	668,846.65	566,252.32
Support Services				
Pupil	1,035.67	20,328.13	-	(20,328.13)
Instruction Staff	165.78	7,364.17	88,492.24	81,128.07
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	10,609.04	-	(10,609.04)
Maintenance	-	948.00	18,500.00	17,552.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,201.45	39,249.34	106,992.24	67,742.90
Community Services	-	3,740.16	2,750.00	(990.16)
Non-Programmed	-	-	-	-
Expenditure Total	20,117.06	145,583.83	778,588.89	633,005.06
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	20,117.06	145,583.83	778,588.89	633,005.06
Ending Balance	633,005.06	633,005.06	-	

Fort Smith Public Schools
6567 - DHS Cares Act Funds
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	47,628.34	34,204.12	34,204.12	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	25,000.00	-	(25,000.00)
Revenue Total	-	25,000.00	-	(25,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	25,000.00	-	(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	1,176.41	12,752.19	34,204.12	21,451.93
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,176.41	12,752.19	34,204.12	21,451.93
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,176.41	12,752.19	34,204.12	21,451.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,176.41	12,752.19	34,204.12	21,451.93
Ending Balance	46,451.93	46,451.93	-	

Fort Smith Public Schools
6569 - DHS Expansion Grant
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,652.88	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	45,000.00		(45,000.00)
Revenue Total	-	45,000.00	-	(45,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	45,000.00	-	(45,000.00)
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	3,656.27	45,003.39	-	(45,003.39)
Non-Programmed	-	-		-
Expenditure Total	3,656.27	45,003.39	-	(45,003.39)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,656.27	45,003.39	-	(45,003.39)
Ending Balance	(3.39)	(3.39)	-	

Fort Smith Public Schools				
6570 - Vocational Education				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(21,586.43)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	21,960.94	291,552.35	291,408.48	(143.87)
Revenue Total	21,960.94	291,552.35	291,408.48	(143.87)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	21,960.94	291,552.35	291,408.48	(143.87)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	19,943.35	235,870.16	142,374.76	(93,495.40)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	19,943.35	235,870.16	142,374.76	(93,495.40)
Support Services				
Pupil	-	-		-
Instruction Staff	11,843.41	87,094.44	131,033.72	43,939.28
General Administration	-	-		-
School Administration	-	-	18,000.00	18,000.00
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,843.41	87,094.44	149,033.72	61,939.28
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	31,786.76	322,964.60	291,408.48	(31,556.12)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	31,786.76	322,964.60	291,408.48	(31,556.12)
Ending Balance	(31,412.25)	(31,412.25)	-	

Fort Smith Public Schools				
6571 - Vocational Ed Leadership				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(78,425.70)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	48,714.54	232,162.84	183,448.30
Revenue Total	-	48,714.54	232,162.84	183,448.30
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	48,714.54	232,162.84	183,448.30
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	15,355.50	141,917.90	230,762.84	88,844.94
Instruction Sub-Total	15,355.50	141,917.90	230,762.84	88,844.94
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	3,253.38	3,831.22	1,400.00	(2,431.22)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,253.38	3,831.22	1,400.00	(2,431.22)
Community Services	-	-		-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	18,608.88	145,749.12	232,162.84	86,413.72
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	18,608.88	145,749.12	232,162.84	86,413.72
Ending Balance	(97,034.58)	(97,034.58)	-	

Fort Smith Public Schools

6606 - Adult Ed - GEER

As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6610 - Adult Education Correctional				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(11,533.51)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	7,823.78	25,440.00	17,616.22
Revenue Total	-	7,823.78	25,440.00	17,616.22
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	7,823.78	25,440.00	17,616.22
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,542.39	20,899.68	25,440.00	4,540.32
Instruction Sub-Total	1,542.39	20,899.68	25,440.00	4,540.32
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	1,542.39	20,899.68	25,440.00	4,540.32
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,542.39	20,899.68	25,440.00	4,540.32
Ending Balance	(13,075.90)	(13,075.90)	-	

Fort Smith Public Schools
6636 - Adult Education IEL-CE
As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(5,905.10)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	3,045.03	27,004.59	23,959.56
Revenue Total	-	3,045.03	27,004.59	23,959.56
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	3,045.03	27,004.59	23,959.56
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,181.02	10,131.15	27,004.59	16,873.44
Instruction Sub-Total	1,181.02	10,131.15	27,004.59	16,873.44
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	1,181.02	10,131.15	27,004.59	16,873.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,181.02	10,131.15	27,004.59	16,873.44
Ending Balance	(7,086.12)	(7,086.12)	-	

Fort Smith Public Schools 6637 - Adult Education TANF As of 4/30/2023				
	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(355,365.68)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	17,647.44	90,398.01	518,853.22	428,455.21
Revenue Total	17,647.44	90,398.01	518,853.22	428,455.21
Fund Transfer	-	-		-
Non-Revenue	-	12.07		(12.07)
Indirect Cost	-	-		-
Receipt Total	<u>17,647.44</u>	<u>90,410.08</u>	<u>518,853.22</u>	<u>428,443.14</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	36,245.75	462,151.69	518,853.22	56,701.53
Instruction Sub-Total	36,245.75	462,151.69	518,853.22	56,701.53
Support Services				
Pupil	-	-		-
Instruction Staff	582.47	2,804.85		(2,804.85)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	582.47	2,804.85	-	(2,804.85)
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	36,828.22	464,956.54	518,853.22	53,896.68
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>36,828.22</u>	<u>464,956.54</u>	<u>518,853.22</u>	<u>53,896.68</u>
Ending Balance	<u>(374,546.46)</u>	<u>(374,546.46)</u>	<u>-</u>	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(229,423.58)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	229,423.58	2,145,219.41	4,293,863.92	2,148,644.51
Revenue Total	229,423.58	2,145,219.41	4,293,863.92	2,148,644.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>229,423.58</u>	<u>2,145,219.41</u>	<u>4,293,863.92</u>	<u>2,148,644.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	167,337.30	1,472,836.47	2,286,614.48	813,778.01
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	167,337.30	1,472,836.47	2,286,614.48	813,778.01
Support Services				
Pupil	126,434.49	818,130.97	1,709,265.61	891,134.64
Instruction Staff	16,733.63	163,084.63	293,686.33	130,601.70
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	1,672.76	4,297.50	2,624.74
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	143,168.12	982,888.36	2,007,249.44	1,024,361.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	310,505.42	2,455,724.83	4,293,863.92	1,838,139.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>310,505.42</u>	<u>2,455,724.83</u>	<u>4,293,863.92</u>	<u>1,838,139.09</u>
Ending Balance	<u>(310,505.42)</u>	<u>(310,505.42)</u>	<u>-</u>	

Fort Smith Public Schools

6703 - ARP IDEA

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,748.03)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,679.35	54,161.41	824,691.13	770,529.72
Revenue Total	10,679.35	54,161.41	824,691.13	770,529.72
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,679.35</u>	<u>54,161.41</u>	<u>824,691.13</u>	<u>770,529.72</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	931.32	21,325.30	237,980.58	216,655.28
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	931.32	21,325.30	237,980.58	216,655.28
Support Services				
Pupil	9,217.50	41,899.26	586,710.55	544,811.29
Instruction Staff	4,311.02	4,465.37		(4,465.37)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,528.52	46,364.63	586,710.55	540,345.92
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	14,459.84	67,689.93	824,691.13	757,001.20
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,459.84</u>	<u>67,689.93</u>	<u>824,691.13</u>	<u>757,001.20</u>
Ending Balance	<u>(13,528.52)</u>	<u>(13,528.52)</u>	<u>-</u>	

Fort Smith Public Schools
6704 - ARP IDEA Preschool
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	86,560.97	86,560.97	-
Revenue Total	-	86,560.97	86,560.97	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	86,560.97	86,560.97	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	86,560.97	-	(86,560.97)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	86,560.97	-	(86,560.97)
Support Services				
Pupil	-	-	86,560.97	86,560.97
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	86,560.97	86,560.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	86,560.97	86,560.97	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	86,560.97	86,560.97	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	24,481.67	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	45,608.57	174,909.62	129,301.05
Revenue Total	-	45,608.57	174,909.62	129,301.05
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	45,608.57	174,909.62	129,301.05
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	38,540.72	59,667.62	148,993.38	89,325.76
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	38,540.72	59,667.62	148,993.38	89,325.76
Support Services				
Pupil	-	-	25,916.24	25,916.24
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	25,916.24	25,916.24
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	38,540.72	59,667.62	174,909.62	115,242.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	38,540.72	59,667.62	174,909.62	115,242.00
Ending Balance	(14,059.05)	(14,059.05)	-	

Fort Smith Public Schools
6750 - Medicaid
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	518,363.99	417,632.40	417,632.40	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	23,619.93	288,845.35	200,000.00	(88,845.35)
Revenue Total	23,619.93	288,845.35	200,000.00	(88,845.35)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>23,619.93</u>	<u>288,845.35</u>	<u>200,000.00</u>	<u>(88,845.35)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,898.73	29,083.46	69,281.24	40,197.78
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,898.73	29,083.46	69,281.24	40,197.78
Support Services				
Pupil	12,748.82	152,099.26	229,959.98	77,860.72
Instruction Staff	-	958.66	318,391.18	317,432.52
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	12,748.82	153,057.92	548,351.16	395,293.24
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	17,647.55	182,141.38	617,632.40	435,491.02
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,647.55</u>	<u>182,141.38</u>	<u>617,632.40</u>	<u>435,491.02</u>
Ending Balance	<u>524,336.37</u>	<u>524,336.37</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	19,992.14	4,369.02	4,369.02	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,610.83	23,213.58	1,000.00	(22,213.58)
Revenue Total	2,610.83	23,213.58	1,000.00	(22,213.58)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,610.83</u>	<u>23,213.58</u>	<u>1,000.00</u>	<u>(22,213.58)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	180.39	5,160.02	5,369.02	209.00
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	180.39	5,160.02	5,369.02	209.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	180.39	5,160.02	5,369.02	209.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>180.39</u>	<u>5,160.02</u>	<u>5,369.02</u>	<u>209.00</u>
Ending Balance	<u>22,422.58</u>	<u>22,422.58</u>	<u>-</u>	

Fort Smith Public Schools

6752 - ARMAC

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,265,476.53	2,415,454.43	2,415,454.43	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	379,958.03	600,000.00	220,041.97
Revenue Total	-	379,958.03	600,000.00	220,041.97
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>379,958.03</u>	<u>600,000.00</u>	<u>220,041.97</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	15,421.95	128,251.74	193,040.79	64,789.05
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	15,421.95	128,251.74	193,040.79	64,789.05
Support Services				
Pupil	48,121.63	403,524.17	2,731,405.25	2,327,881.08
Instruction Staff	7,574.82	69,049.82	91,008.39	21,958.57
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	21.60	250.20		(250.20)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	55,718.05	472,824.19	2,822,413.64	2,349,589.45
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	71,140.00	601,075.93	3,015,454.43	2,414,378.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>71,140.00</u>	<u>601,075.93</u>	<u>3,015,454.43</u>	<u>2,414,378.50</u>
Ending Balance	<u>2,194,336.53</u>	<u>2,194,336.53</u>	<u>-</u>	

Fort Smith Public Schools				
6756 - Title II - Part A ESEA				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	357,805.95	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	458,176.43	1,411,024.48	952,848.05
Revenue Total	-	458,176.43	1,411,024.48	952,848.05
Fund Transfer	-	388,509.81		(388,509.81)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	846,686.24	1,411,024.48	564,338.24
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,711.33	378,462.45	1,185,587.97	807,125.52
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	11,607.22	119,739.87	140,049.17	20,309.30
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	15,318.55	498,202.32	1,325,637.14	827,434.82
Community Services	6,650.00	12,646.52	61,387.34	48,740.82
Indirect Cost	-	-	24,000.00	24,000.00
Expenditure Total	21,968.55	510,848.84	1,411,024.48	900,175.64
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	21,968.55	510,848.84	1,411,024.48	900,175.64
Ending Balance	335,837.40	335,837.40	-	

Fort Smith Public Schools

6761 - Title III - ELL

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,607.16)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	9,607.16	299,990.59	352,358.04	52,367.45
Revenue Total	9,607.16	299,990.59	352,358.04	52,367.45
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>9,607.16</u>	<u>299,990.59</u>	<u>352,358.04</u>	<u>52,367.45</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	-	171,619.26	172,480.25	860.99
Instruction Sub-Total	-	171,619.26	172,480.25	860.99
Support Services				
Pupil	6,222.36	59,783.88	88,241.31	28,457.43
Instruction Staff	7,212.91	76,232.54	75,149.32	(1,083.22)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,435.27	136,016.42	163,390.63	27,374.21
Community Services	-	5,790.18	9,500.00	3,709.82
Indirect Cost	-	-	6,987.16	6,987.16
Expenditure Total	13,435.27	313,425.86	352,358.04	38,932.18
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,435.27</u>	<u>313,425.86</u>	<u>352,358.04</u>	<u>38,932.18</u>
Ending Balance	<u>(13,435.27)</u>	<u>(13,435.27)</u>	<u>-</u>	

Fort Smith Public Schools

6767 - ARPA-HCY II

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	107,334.04	107,334.04
Revenue Total	-	-	107,334.04	107,334.04
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	107,334.04	107,334.04
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	571.12	571.12	104,550.29	103,979.17
Indirect Cost	-	-	2,783.75	2,783.75
Expenditure Total	571.12	571.12	107,334.04	106,762.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	571.12	571.12	107,334.04	106,762.92
Ending Balance	(571.12)	(571.12)	-	571.12

Fort Smith Public Schools

6767 - ARPA-HCY I

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	40,274.61	40,274.61
Revenue Total	-	-	40,274.61	40,274.61
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	40,274.61	40,274.61
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	25,500.00	25,500.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	25,500.00	25,500.00
Community Services	-	-	13,759.31	13,759.31
Indirect Cost	-	-	1,015.30	1,015.30
Expenditure Total	-	-	40,274.61	40,274.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	40,274.61	40,274.61
Ending Balance	-	-	-	-

Fort Smith Public Schools

6780 - ESSER

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	12,267.96	12,621.36	353.40
Revenue Total	-	12,267.96	12,621.36	353.40
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	12,267.96	12,621.36	353.40
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	12,267.96	12,621.36	353.40
Indirect Cost	-	-		-
Expenditure Total	-	12,267.96	12,621.36	353.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	12,267.96	12,621.36	353.40
Ending Balance	-	-	-	

Fort Smith Public Schools
6781 - ESSER II
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(320,290.15)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	322,350.15	5,180,292.02	9,105,833.77	3,925,541.75
Revenue Total	322,350.15	5,180,292.02	9,105,833.77	3,925,541.75
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>322,350.15</u>	<u>5,180,292.02</u>	<u>9,105,833.77</u>	<u>3,925,541.75</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	13,965.84	127,047.16	1,271,044.51	1,143,997.35
Elementary	64,312.20	542,222.69	437,988.10	(104,234.59)
Middle School	34,374.36	412,911.35	167,303.99	(245,607.36)
High School	6,160.53	153,230.83	72,797.16	(80,433.67)
Non-Graded (Summer Ed)	-	11,337.45	-	(11,337.45)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,476.32	63,348.80	239,024.52	175,675.72
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	126,289.25	1,310,098.28	2,188,158.28	878,060.00
Support Services				
Pupil	24,805.16	211,776.98	1,090,442.54	878,665.56
Instruction Staff	22,800.00	1,261,197.71	1,147,259.31	(113,938.40)
General Administration	-	-	-	-
School Administration	15,532.70	139,342.83	-	(139,342.83)
Business				
Direction	-	-	-	-
Fiscal	4,946.54	4,946.54	200,000.00	195,053.46
Facilities A/C	-	-	1,028,329.25	1,028,329.25
Maintenance	17,937.34	321,428.95	905,834.39	584,405.44
Transportation	2,060.00	2,045,400.01	2,150,548.42	105,148.41
Internal	-	-	-	-
Public Information	-	4,995.00	-	(4,995.00)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	11,556.48	104,973.19	137,602.25	32,629.06
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	99,638.22	4,094,061.21	6,660,016.16	2,565,954.95
Community Services	116,618.75	116,618.75	103,613.75	(13,005.00)
Indirect Cost	-	-	154,045.58	154,045.58
Expenditure Total	342,546.22	5,520,778.24	9,105,833.77	3,585,055.53
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>342,546.22</u>	<u>5,520,778.24</u>	<u>9,105,833.77</u>	<u>3,585,055.53</u>
Ending Balance	<u>(340,486.22)</u>	<u>(340,486.22)</u>	<u>-</u>	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	388,509.81	388,509.81	-
Revenue Total	-	388,509.81	388,509.81	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	388,509.81	388,509.81	-
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	-	388,509.81	388,509.81	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	388,509.81	388,509.81	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6795 - ARP (ESSER III)
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(100,642.16)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	123,219.99	3,623,611.55	30,746,286.74	27,122,675.19
Revenue Total	123,219.99	3,623,611.55	30,746,286.74	27,122,675.19
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>123,219.99</u>	<u>3,623,611.55</u>	<u>30,746,286.74</u>	<u>27,122,675.19</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	721.57	702,605.69	3,637,274.64	2,934,668.95
Middle School	-	220,721.35	298,306.32	77,584.97
High School	-	698,128.66	218,052.16	(480,076.50)
Non-Graded (Summer Ed)	-	242,238.68	1,129,872.69	887,634.01
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	7,440.85	-	(7,440.85)
Vocational Ed	-	-	-	-
Compensatory Ed	5,395.98	39,398.64	-	(39,398.64)
Other Instruction	-	-	-	-
Instruction Sub-Total	6,117.55	1,910,533.87	5,283,505.81	3,372,971.94
Support Services				
Pupil	-	-	580,750.00	580,750.00
Instruction Staff	31,456.26	308,533.81	401,639.14	93,105.33
General Administration	-	-	-	-
School Administration	-	92,174.50	-	(92,174.50)
Business				
Direction	-	-	-	-
Fiscal	7,497.32	11,245.98	90,000.00	78,754.02
Facilities A/C	341,545.63	1,149,583.91	10,917,856.63	9,768,272.72
Maintenance	55,646.79	559,497.07	13,124,906.37	12,565,409.30
Transportation	-	11,728.13	5,906.32	(5,821.81)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	127,350.00	127,350.00
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	436,146.00	2,132,763.40	25,248,408.46	23,115,645.06
Community Services	-	-	-	-
Indirect Cost	-	-	214,372.47	214,372.47
Expenditure Total	442,263.55	4,043,297.27	30,746,286.74	26,702,989.47
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>442,263.55</u>	<u>4,043,297.27</u>	<u>30,746,286.74</u>	<u>26,702,989.47</u>
Ending Balance	<u>(419,685.72)</u>	<u>(419,685.72)</u>	<u>-</u>	

Fort Smith Public Schools

6799 - MIECHV

As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,920.43)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,920.43	59,365.96	111,000.00	51,634.04
Revenue Total	5,920.43	59,365.96	111,000.00	51,634.04
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,920.43</u>	<u>59,365.96</u>	<u>111,000.00</u>	<u>51,634.04</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	3,322.56	31,447.83	44,131.18	12,683.35
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,322.56	31,447.83	44,131.18	12,683.35
Community Services	6,718.31	37,959.00	66,868.82	28,909.82
Non-Programmed	-	-		-
Expenditure Total	10,040.87	69,406.83	111,000.00	41,593.17
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,040.87</u>	<u>69,406.83</u>	<u>111,000.00</u>	<u>41,593.17</u>
Ending Balance	<u>(10,040.87)</u>	<u>(10,040.87)</u>	<u>-</u>	

Fort Smith Public Schools				
6804 - ELC Re-opening of Schools				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 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 Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6810 - ARP PLCP
As of 4/30/2023

	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(47.79)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,701.05	5,690.31		(5,690.31)
Revenue Total	3,701.05	5,690.31	-	(5,690.31)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,701.05</u>	<u>5,690.31</u>	<u>-</u>	<u>(5,690.31)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	2,037.05		(2,037.05)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	2,037.05	-	(2,037.05)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,037.05	-	(2,037.05)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>2,037.05</u>	<u>-</u>	<u>(2,037.05)</u>
Ending Balance	<u>3,653.26</u>	<u>3,653.26</u>	<u>-</u>	<u>(3,653.26)</u>

Fort Smith Public Schools
6811 - Arkansas Thrive
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,535.90		(1,535.90)
Revenue Total	-	1,535.90	-	(1,535.90)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,535.90	-	(1,535.90)
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	-	1,535.90		(1,535.90)
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	-	1,535.90	-	(1,535.90)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,535.90	-	(1,535.90)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	1,535.90	-	(1,535.90)
Ending Balance	-	-	-	-

Fort Smith Public Schools

6815 - State Clean Diesel Grant Program

As of 4/30/2023

April, 2023

Year to Date

4/30/2023

Year 22-23

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
6817 - ARP MIECHV ACH
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	1,657.06	1,657.06		(1,657.06)
Non-Programmed	-	-		-
Expenditure Total	1,657.06	1,657.06	-	(1,657.06)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,657.06	1,657.06	-	(1,657.06)
Ending Balance	(1,657.06)	(1,657.06)	-	

Fort Smith Public Schools

6819 - School Health Services Surveillance Participatio

As of 4/30/2023

Year to Date

4/30/2023

Year 22-23

Budget

Remaining

Budget

Beginning Balance

Revenue

Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	532.00	-	(532.00)
Revenue Total	-	532.00	-	(532.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	532.00	-	(532.00)

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	-	409.27	-	(409.27)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	122.73	-	(122.73)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	532.00	-	(532.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	532.00	-	(532.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	532.00	-	(532.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools
8000 - Child Nutrition
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	907,553.00	1,068,140.42	1,068,140.42	
Revenue				
Local	110,201.22	953,869.07	271,500.00	(682,369.07)
County	-	-		-
State	-	45,551.03	60,000.00	14,448.97
Federal	851,756.69	6,628,258.65	8,526,000.00	1,897,741.35
Revenue Total	961,957.91	7,627,678.75	8,857,500.00	1,229,821.25
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>961,957.91</u>	<u>7,627,678.75</u>	<u>8,857,500.00</u>	<u>1,229,821.25</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	10,185.77	60,071.24	46,517.00	(13,554.24)
Transportation	-	-		-
Internal	-	-	-	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,185.77	60,071.24	46,517.00	(13,554.24)
Community Services	-	-	-	-
Food Service Operations	929,857.54	7,706,280.33	9,426,834.37	1,720,554.04
Expenditure Total	940,043.31	7,766,351.57	9,473,351.37	1,706,999.80
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>940,043.31</u>	<u>7,766,351.57</u>	<u>9,473,351.37</u>	<u>1,706,999.80</u>
Ending Balance	<u>929,467.60</u>	<u>929,467.60</u>	<u>452,289.05</u>	

Fort Smith Public Schools				
8056 - CNP Emergency Operations				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 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	-	-	-	-
Food Service Operations	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
8057 - CACFP Emergency
As of 4/30/2023

	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
8058 - USDA Supply Chain Asst				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(0.00)	157,506.19	157,506.19	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	-	157,506.19	157,506.19	-
Non-Programmed	-	-		-
Expenditure Total	-	157,506.19	157,506.19	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	157,506.19	157,506.19	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
8059 - USDA Supply Chain Asst FY 23				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	270,230.35	-	(270,230.35)
Revenue Total	-	270,230.35	-	(270,230.35)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	270,230.35	-	(270,230.35)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	-	270,230.35	157,506.19	(112,724.16)
Non-Programmed	-	-		-
Expenditure Total	-	270,230.35	157,506.19	(112,724.16)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	270,230.35	157,506.19	(112,724.16)
Ending Balance	-	-	(157,506.19)	

Fort Smith Public Schools				
8060 - USDA Supply Chain Asst 3				
As of 4/30/2023	<u>April, 2023</u>	<u>Year to Date 4/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	123,591.77	-	(123,591.77)
Revenue Total	-	123,591.77	-	(123,591.77)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	123,591.77	-	(123,591.77)
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	-	123,591.77	-	(123,591.77)
Non-Programmed	-	-		-
Expenditure Total	-	123,591.77	-	(123,591.77)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	123,591.77	-	(123,591.77)
Ending Balance	-	-	-	

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables				
As of 4/30/2023	April, 2023	Year to Date 4/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	1,878.38	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,794.40	50,780.88	77,500.00	26,719.12
Revenue Total	5,794.40	50,780.88	77,500.00	26,719.12
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,794.40</u>	<u>50,780.88</u>	<u>77,500.00</u>	<u>26,719.12</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	5,794.40	48,902.50	77,500.00	28,597.50
Expenditure Total	5,794.40	48,902.50	77,500.00	28,597.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,794.40</u>	<u>48,902.50</u>	<u>77,500.00</u>	<u>28,597.50</u>
Ending Balance	<u>1,878.38</u>	<u>1,878.38</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 4/30/2023

<u>Location</u>	<u>Balance at 3/31/2023</u>	<u>Receipts April, 2023</u>	<u>Disbursements April, 2023</u>	<u>Balance at 4/30/2023</u>
Ballman	20,228.66	-	1,123.76	19,104.90
Barling	27,473.88	-	1,435.85	26,038.03
Beard	2,219.61	4,241.71	107.19	6,354.13
Bonneville	13,467.50	36.36	732.63	12,771.23
Carnall	2,995.21	1,159.31	-	4,154.52
Cavanaugh	15,267.63	3,472.60	6,961.72	11,778.51
Cook	39,846.54	-	7,912.71	31,933.83
Euper Lane	13,879.94	3,684.93	355.29	17,209.58
Fairview	26,297.70	-	3,368.20	22,929.50
Howard	16,059.55	80.67	564.13	15,576.09
Morrison	3,094.63	7,416.60	2,812.10	7,699.13
Orr	12,369.68	-	824.96	11,544.72
Park	13,521.99	3,595.23	2,758.66	14,358.56
Spradling	16,569.04	1,374.75	2,992.16	14,951.63
Sunnymede	12,931.41	1,517.88	1,187.72	13,261.57
Sutton	8,741.05	5,485.58	5,436.70	8,789.93
Tilles	27,328.67	1,654.43	1,216.37	27,766.73
Trusty	4,466.79	1,541.08	2,247.92	3,759.95
Woods	566.02	3,296.72	3,650.44	212.30
Chaffin	52,857.31	4,319.50	2,013.96	55,162.85
Darby	17,438.82	466.09	911.81	16,993.10
Kimmons	39,812.37	5,740.25	1,959.43	43,593.19
Ramsey	58,460.28	2,281.15	4,261.09	56,480.34
Belle Point Center	2,382.50	-	-	2,382.50
Northside	113,070.67	15,250.00	18,430.82	109,889.85
Southside	129,004.04	63,141.63	23,633.16	168,512.51
JDC	132.56	-	-	132.56
Parker Center	6,537.48	-	80.14	6,457.34
Rogers Center	898.62	-	-	898.62
Adult Education	6,222.31	1,443.50	828.92	6,836.89
Service Center	532,525.11	9,727.06	6,192.82	536,059.35
Sub-total of Funds	1,236,667.57	140,927.03	104,000.66	1,273,593.94
Athletic Funds	309,670.24	84,247.30	115,427.60	278,489.94
Total Balance	1,546,337.81	225,174.33	219,428.26	1,552,083.88

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
Peak Innovation Center	PEK
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
Virtual School	VRT
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. Scholarships are now paid from profits.
- Fund 7873 is the Southern Grounds retail store at Southside. This entrepreneurial class provides coffee and apparel (set up like Grizzly Gear).
- 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 - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	6,803.15	-	-	-	95.09	6,708.06
7001	BLM COURTESY FUND	777.39	-	-	-	122.01	655.38
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	5,311.00	-	-	-	-	5,311.00
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	2,784.08	-	-	-	906.66	1,877.42
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,302.03	-	-	-	-	1,302.03
7011	BLM STUDENT COUNCIL	255.81	-	-	-	-	255.81
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	48.16	-	-	-	-	48.16
7016	BLM PROJECT 2	21.96	-	-	-	-	21.96
7017	BLM PROJECT 3	179.00	-	-	-	-	179.00
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,200.77	-	-	-	-	1,200.77
7020	BRL ADMINISTRATION	11,893.51	-	-	-	506.44	11,387.07
7021	BRL COURTESY FUND	1,511.20	-	-	-	-	1,511.20
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	(72.33)	-	-	-	-	(72.33)
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	3,555.04	-	-	-	-	3,555.04
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	7,503.46	-	-	-	-	7,503.46
7036	BRL PROJECT 2	2,967.00	-	-	-	821.00	2,146.00
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	14.00	-	-	-	-	14.00
7039	BRL PROJECT 5	102.00	-	-	-	108.41	(6.41)
7040	BRD ADMINISTRATION	(644.23)	180.91	-	-	-	(463.32)
7041	BRD COURTESY FUND	424.19	-	-	-	107.19	317.00
7042	BRD SCHOOL STORE	862.64	21.00	-	-	-	883.64
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	312.19	-	-	-	-	312.19
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,264.82	3,501.80	-	-	-	4,766.62
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	-	-	-	-	-	-
7056	BRD PROJECT 2	-	538.00	-	-	-	538.00
7057	BRD PROJECT 3	-	-	-	-	-	-
7058	BRD PROJECT 4	-	-	-	-	-	-
7059	BRD PROJECT 5	-	-	-	-	-	-
7060	BNV ADMINISTRATION	8,810.25	26.00	-	-	679.26	8,156.99
7061	BNV COURTESY FUND	212.59	-	-	-	53.37	159.22
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	7.51	-	-	-	-	7.51
7070	BNV LIBRARY	2,066.10	10.36	-	-	-	2,076.46
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	894.90	-	-	-	-	894.90
7081	CRN COURTESY FUND	302.77	-	-	-	-	302.77
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	694.87	-	-	-	-	694.87
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	6.66	-	-	-	-	6.66
7090	CRN LIBRARY	356.66	1,159.31	-	-	-	1,515.97
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	735.50	-	-	-	-	735.50
7096	CRN PROJECT 2	-	-	-	-	-	-
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	8,045.27	-	-	-	3,536.89	4,508.38
7101	CVN COURTESY FUND	290.40	-	-	-	25.00	265.40
7102	CVN SCHOOL STORE	907.47	-	-	-	135.91	771.56
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	(38.56)	-	-	-	-	(38.56)
7107	CVN FSPS FOUNDATION	937.30	-	-	-	-	937.30
7110	CVN LIBRARY	2,140.73	3,472.60	-	-	2,665.92	2,947.41
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	2,272.63	-	-	-	598.00	1,674.63
7116	CVN PROJECT 2	293.76	-	-	-	-	293.76
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	16,335.25	-	-	-	3,111.07	13,224.18
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	2,947.75	-	-	-	333.41	2,614.34
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	364.01	-	-	-	-	364.01
7130	COK LIBRARY	14,387.87	-	-	-	3,457.06	10,930.81
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	176.55	-	-	-	176.54	0.01
7136	COK PROJECT 2	552.28	-	-	-	462.13	90.15
7137	COK PROJECT 3	342.96	-	-	-	166.86	176.10
7138	COK PROJECT 4	1,206.58	-	-	-	205.64	1,000.94
7139	COK PROJECT 5	3,333.46	-	-	-	-	3,333.46
7140	ELN ADMINISTRATION	6,104.31	2,432.50	-	-	291.40	8,245.41
7141	ELN COURTESY FUND	1,323.00	-	-	-	-	1,323.00
7142	ELN SCHOOL STORE	1,037.25	415.55	-	-	63.89	1,388.91
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	614.56	-	-	-	-	614.56
7150	ELN LIBRARY	1,252.23	-	-	-	-	1,252.23
7151	ELN STUDENT COUNCIL	1,167.49	-	-	-	-	1,167.49
7155	ELN PROJECT 1	387.65	-	-	-	-	387.65
7156	ELN PROJECT 2	139.09	-	-	-	-	139.09
7157	ELN PROJECT 3	553.26	836.88	-	-	-	1,390.14
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	7,229.71	-	-	-	1,986.02	5,243.69
7161	FRV COURTESY FUND	553.78	-	-	-	240.00	313.78
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	1,111.88	-	-	-	-	1,111.88
7164	FRV GRANTS	872.43	-	-	-	-	872.43
7165	FRV PARTNERS IN EDUC	2,229.37	-	-	-	272.50	1,956.87

Fort Smith Public Schools
Activity Funds - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPS FOUNDATION	4,013.38	-	-	-	-	4,013.38
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	(20.87)	-	-	-	-	(20.87)
7174	FRV MUSIC FUND	1,541.68	-	-	-	854.83	686.85
7175	FRV PROJECT 1	-	-	-	-	-	-
7176	FRV PROJECT 2	994.00	-	-	-	-	994.00
7177	FRV PROJECT 3	5,140.27	-	-	-	14.85	5,125.42
7178	FRV PROJECT 4	-	-	-	-	-	-
7179	FRV PROJECT 5	-	-	-	-	-	-
7180	HWD ADMINISTRATION	1,496.48	-	-	80.67	21.46	1,394.35
7181	HWD COURTESY FUND	410.99	-	-	-	-	410.99
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	1,000.00	-	-	-	1,392.75
7185	HWD PARTNERS IN ED	1,705.55	-	-	-	-	1,705.55
7187	HWD FSPS FOUNDATION	8,944.68	(1,000.00)	80.67	-	-	8,025.35
7190	HWD LIBRARY	42.46	-	-	-	(50.00)	92.46
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	3,049.50	-	-	-	512.00	2,537.50
7196	HWD PROJECT 2	30.41	-	-	-	-	30.41
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	7.71	-	-	-	-	7.71
7199	HWD PROJECT 5	(30.14)	-	-	-	-	(30.14)
7200	MRS ADMINISTRATION	1,065.39	-	-	-	377.83	687.56
7201	MRS COURTESY FUND	159.77	-	-	-	48.05	111.72
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	11.27	5,000.00	-	-	-	5,011.27
7205	MRS PARTNERS IN ED	1.00	-	-	-	-	1.00
7207	MRS FSPS FOUNDATION	395.57	-	-	-	-	395.57
7210	MRS LIBRARY	6.63	2,416.60	-	-	2,386.22	37.01
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	1,455.00	-	-	-	-	1,455.00
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	733.39	-	-	-	-	733.39
7221	ORR COURTESY FUND	306.80	-	-	-	-	306.80
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	30.00	-	-	-	-	30.00
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	163.82	-	-	-	-	163.82
7227	ORR FSPS FOUNDATION	69.06	-	-	-	61.28	7.78
7229	ORR (ORR FOUNDATION)	575.48	-	-	-	-	575.48
7230	ORR LIBRARY	796.03	-	-	-	-	796.03
7231	ORR STUDENT COUNCIL	1,831.62	-	-	-	-	1,831.62
7235	ORR PROJECT 1	1,671.79	-	-	-	579.12	1,092.67
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,772.28	-	-	-	184.56	2,587.72
7238	ORR PROJECT 4	2,661.13	-	-	-	-	2,661.13
7239	ORR PROJECT 5	409.86	-	-	-	-	409.86
7240	PRK ADMINISTRATION	4,562.70	800.00	-	-	-	5,362.70
7241	PRK COURTESY FUND	342.76	-	-	-	-	342.76
7242	PRK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	214.60	-	-	-	106.58	108.02
7247	PRK FSPS FOUNDATION	488.03	-	-	-	-	488.03
7250	PRK LIBRARY	649.62	2,795.23	-	-	2,652.08	792.77
7251	PRK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93

Fort Smith Public Schools
Activity Funds - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
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	12,533.67	-	-	-	2,794.08	9,739.59
7261	SPD COURTESY FUND	575.14	-	-	-	-	575.14
7262	SPD SCHOOL STORE	1,762.80	574.75	-	-	-	2,337.55
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	1,085.56	-	-	-	-	1,085.56
7276	SPD PROJECT 2	20.62	800.00	-	-	-	820.62
7277	SPD PROJECT 3	386.92	-	-	-	198.08	188.84
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	98.20	-	-	-	-	98.20
7280	SNY ADMINISTRATION	6,137.16	671.25	-	-	1,090.52	5,717.89
7281	SNY COURTESY FUND	428.45	-	-	-	97.20	331.25
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	90.56	800.00	-	-	-	890.56
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	-	-	-	-	-	-
7290	SNY LIBRARY	3,546.83	46.63	-	-	-	3,593.46
7291	SNY STUDENT COUNCIL	314.74	-	-	-	-	314.74
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	96.51	-	-	-	-	96.51
7297	SNY PROJECT 3	227.90	-	-	-	-	227.90
7298	SNY PROJECT 4	1,299.26	-	-	-	-	1,299.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	(338.62)	800.00	1,088.81	-	141.11	1,409.08
7301	STN COURTESY FUND	516.14	-	-	-	88.81	427.33
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	553.22	-	-	-	-	553.22
7305	STN PARTNERS IN ED	197.38	-	-	-	-	197.38
7307	STN FSPS FOUNDATION	540.50	-	-	-	-	540.50
7310	STN LIBRARY	314.90	3,596.77	-	314.90	3,549.31	47.46
7311	STN STUDENT COUNCIL	2,116.61	-	-	-	-	2,116.61
7315	STN PROJECT 1	705.36	-	-	-	-	705.36
7316	STN PROJECT 2	810.87	-	-	773.91	36.96	-
7317	STN PROJECT 3	353.77	-	-	-	-	353.77
7318	STN PROJECT 4	1,954.35	-	-	-	531.70	1,422.65
7319	STN PROJECT 5	1,016.57	-	-	-	-	1,016.57
7320	TLS ADMINISTRATION	164.01	-	-	-	-	164.01
7321	TLS COURTESY FUND	963.78	-	-	-	169.69	794.09
7322	TLS SCHOOL STORE	1,355.91	479.43	-	-	907.58	927.76
7323	TLS GIFTS	1,484.07	-	-	-	-	1,484.07
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	3.74	-	-	-	-	3.74
7330	TLS LIBRARY	3,298.37	-	-	-	-	3,298.37
7331	TLS STUDENT COUNCIL	1,092.35	-	-	-	-	1,092.35
7335	TLS PROJECT 1	2,377.89	10.00	-	-	-	2,387.89
7336	TLS PROJECT 2	798.91	50.00	-	-	103.49	745.42
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,895.10	315.00	-	-	35.61	2,174.49
7339	TLS PROJECT 5	7,000.00	800.00	-	-	-	7,800.00
7340	TRS ADMINISTRATION	1,204.47	-	-	-	709.60	494.87

Fort Smith Public Schools
Activity Funds - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
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	760.90	-	-	-	-	760.90
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	2,399.75	-	-	-	-	2,399.75
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	101.67	1,541.08	-	-	1,538.32	104.43
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	948.27	-	-	-	593.37	354.90
7361	WDS COURTESY FUND	650.98	-	-	-	-	650.98
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	47.93	-	-	-	-	47.93
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	23.89	-	-	-	-	23.89
7367	WDS FSPS FOUNDATION	-	-	-	-	-	-
7370	WDS LIBRARY	(1,121.99)	3,296.72	-	-	3,057.07	(882.34)
7371	WDS STUDENT COUNCIL	16.93	-	-	-	-	16.93
7375	WDS PROJECT 1	-	-	-	-	-	-
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	-	-	-	-	-	-
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	-	-	-	-	-	-
7380	BPC ADMINISTRATION	67.62	-	-	-	-	67.62
7381	BPC COURTESY FUND	(22.98)	-	-	-	-	(22.98)
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	300.00	-	-	-	-	300.00
7387	BPC FSPS FOUNDATION	775.10	-	-	-	-	775.10
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	-	-	0.38
7396	BPC PROJECT 2	896.94	-	-	-	-	896.94
7397	BPC PROJECT 3	300.00	-	-	-	-	300.00
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	1,995.30	-	-	-	106.83	1,888.47
7401	CFN COURTESY FUND	650.68	-	-	-	230.95	419.73
7402	CFN SCHOOL STORE	4,816.43	-	-	-	-	4,816.43
7403	CFN GIFTS	457.62	-	-	-	-	457.62
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	555.51	-	-	-	301.72	253.79
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	11,652.80	435.00	-	-	-	12,087.80
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	493.29	-	-	-	-	493.29
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	3,798.82	75.00	-	-	-	3,873.82
7418	CFN HONOR SOCIETY	256.20	-	-	-	-	256.20
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	267.79	-	-	-	-	267.79
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	626.02	34.50	-	-	-	660.52

Fort Smith Public Schools
Activity Funds - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7423	CFN PARTNERS IN CHRI	124.54	-	-	-	-	124.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	4,890.13	-	-	-	-	4,890.13
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	218.48	-	-	-	-	218.48
7428	CFN SCIENCE	348.25	-	-	-	-	348.25
7429	CFN SOCIAL STUDIES	1,318.53	-	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRNTR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	3,566.39	-	-	-	65.78	3,500.61
7435	CFN VOCAL MUSIC	9,390.19	3,775.00	-	-	1,229.79	11,935.40
7436	CFN WOODWORKING	2,022.16	-	-	-	-	2,022.16
7437	CFN MENTOR PROGRAM	20.27	-	-	-	-	20.27
7438	CFN ACTIVITY ADVISOR	290.19	-	-	-	20.78	269.41
7445	CFN PROJECT 1	91.87	-	-	-	-	91.87
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	135.72	-	-	-	58.11	77.61
7450	DRB ADMINISTRATION	157.60	-	-	-	-	157.60
7451	DRB COURTESY FUND	2,409.42	-	-	-	38.43	2,370.99
7452	DRB SCHOOL STORE	1,342.36	8.00	-	-	-	1,350.36
7453	DRB GIFTS	1,980.20	-	-	-	118.99	1,861.21
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	1,092.43	-	-	-	205.78	886.65
7457	DRB FSPS FOUNDATION	-	-	-	-	-	-
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	169.17	18.35
7464	DRB LIBRARY	84.24	27.09	-	-	-	111.33
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	469.43	-	-	-	-	469.43
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	10.35	-	-	-	-	10.35
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	3,292.24	-	-	-	-	3,292.24
7474	DRB VOCAL MUSIC	327.14	-	-	-	-	327.14
7475	DRB HEALTH SCIENCE A	844.76	-	-	-	379.44	465.32
7476	DRB YEARBOOK	2,855.17	431.00	-	-	-	3,286.17
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	242.75	-	-	-	-	242.75
7496	DRB PROJECT 2	-	-	-	-	-	-
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	-	-	-	-	-	-
7499	DRB PROJECT 5	513.15	-	-	-	-	513.15
7500	ATH DIRECTOR ADMIN	76,664.58	11,845.12	-	-	270.34	88,239.36
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(1,000.00)	-	-	-	-	(1,000.00)
7507	GATE RECEIPTS	(62,488.26)	21,990.25	-	-	36,570.32	(77,068.33)
7508	ATH STUDENT TRAVEL	-	-	-	-	-	-
7509	ATH DIRECTOR TOC	7,658.97	-	-	-	269.31	7,389.66
7510	ATH CFN M-FOOTBALL	-	-	-	-	-	-
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88

Fort Smith Public Schools
Activity Funds - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	49.58	-	-	-	-	49.58
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	1,517.00	3,910.50	-	-	815.18	4,612.32
7519	ATH CFN CHEERLEADING	3,091.06	2,510.85	-	-	21,639.00	(16,037.09)
7520	ATH DRB M-FOOTBALL	1.20	-	-	-	-	1.20
7521	ATH DRB F-VOLLEYBALL	1,064.99	-	-	-	-	1,064.99
7522	ATH DRB M-BASKETBALL	-	-	-	-	-	-
7523	ATH DRB F-BASKETBALL	6,888.53	80.00	-	-	832.14	6,136.39
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	463.00	-	-	-	-	463.00
7528	ATH DRB DRILLTEAM	(892.95)	2,302.90	-	-	2,437.34	(1,027.39)
7529	ATH DRB CHEERLEADING	(4,178.63)	2,596.75	-	-	3,446.00	(5,027.88)
7530	ATH KMN M-FOOTBALL	679.05	-	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,554.89	-	-	-	-	4,554.89
7532	ATH KMN M-BASKETBALL	(7,468.44)	-	-	-	-	(7,468.44)
7533	ATH KMN F-BASKETBALL	267.34	-	-	-	-	267.34
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(93.60)	-	-	-	405.80	(499.40)
7539	ATH KMN CHEERLEADING	(4,731.65)	728.46	-	-	-	(4,003.19)
7540	ATH RMS M-FOOTBALL	(866.04)	-	-	-	-	(866.04)
7541	ATH RMS F-VOLLEYBALL	1,890.00	-	-	-	-	1,890.00
7542	ATH RMS M-BASKETBALL	233.00	-	-	-	-	233.00
7543	ATH RMS F-BASKETBALL	928.32	-	-	-	-	928.32
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(3,843.12)	1,920.00	-	-	-	(1,923.12)
7549	ATH RMS CHEERLEADING	4,817.77	1,780.00	-	-	4,006.85	2,590.92
7550	ATH NSD M-FOOTBALL	19,865.44	-	-	-	-	19,865.44
7551	ATH NSD F-VOLLEYBALL	10,569.90	-	-	-	-	10,569.90
7552	ATH NSD M-BASKETBALL	(9,118.33)	330.00	-	-	(3,769.66)	(5,018.67)
7553	ATH NSD F-BASKETBALL	10,101.64	-	-	-	-	10,101.64
7554	ATH NSD M-BASEBALL	40,423.34	-	-	-	16,594.90	23,828.44
7555	ATH NSD F-SOFTBALL	20,310.57	1,089.55	-	-	3,322.16	18,077.96
7556	ATH NSD M-BOWLING	3,755.75	-	-	-	-	3,755.75
7557	ATH NSD F-BOWLING	2,869.04	-	-	-	-	2,869.04
7558	ATH NSD M-GOLF	1,854.16	-	-	-	-	1,854.16
7559	ATH NSD F-GOLF	2,872.35	-	-	-	-	2,872.35
7560	ATH NSD M-SOCCER	15,653.24	1,644.00	-	-	437.80	16,859.44
7561	ATH NSD F-SOCCER	20,831.56	826.00	-	-	387.79	21,269.77
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,329.02	-	-	-	-	1,329.02
7565	ATH NSD F-TENNIS	4,144.57	-	-	-	-	4,144.57
7566	ATH NSD M-TRACK	788.57	-	-	-	117.71	670.86
7567	ATH NSD F-TRACK	9,501.19	-	-	-	117.70	9,383.49
7568	ATH NSD WRESTLING	1,358.31	-	-	-	418.40	939.91
7569	ATH NSD ESPORTS	1,990.14	71.00	42.50	-	-	2,103.64
7570	ATH NSD PROJECT 1 PR	1.05	-	-	-	-	1.05
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(16,115.68)	5,287.18	-	-	-	(10,828.50)
7574	ATH NSD CHEERLEADING	(1,463.65)	4,373.74	-	-	2,614.61	295.48
7575	ATH SSD DRILL TEAM	36,326.53	7,120.50	-	-	15,521.80	27,925.23
7576	ATH SSD CHEERLEADING	26,380.30	13,798.00	-	-	2,244.31	37,933.99
7577	ATH SSD PRJ 1 PROGRA	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	5,370.66	-	-	-	252.56	5,118.10
7581	ATH SSD F-VOLLEYBALL	16,121.07	-	-	-	-	16,121.07
7582	ATH SSD M-BASKETBALL	4,398.53	-	-	-	811.00	3,587.53

Fort Smith Public Schools
Activity Funds - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7583	ATH SSD F-BASKETBALL	8,918.78	-	-	-	1,114.21	7,804.57
7584	ATH SSD M-BASEBALL	39.50	-	-	-	1,464.52	(1,425.02)
7585	ATH SSD F-SOFTBALL	10,624.57	-	-	-	952.82	9,671.75
7586	ATH SSD M-BOWLING	2,468.00	-	-	-	-	2,468.00
7587	ATH SSD F-BOWLING	680.00	-	-	-	-	680.00
7588	ATH SSD M-GOLF	2,512.37	-	-	-	-	2,512.37
7589	ATH SSD F-GOLF	292.50	-	-	-	-	292.50
7590	ATH SSD M-SOCCER	8,948.36	-	-	-	-	8,948.36
7591	ATH SSD F-SOCCER	2,608.18	-	-	-	50.00	2,558.18
7592	ATH SSD M-SWIMMING	2,500.00	-	-	-	-	2,500.00
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	2,435.85	-	-	-	-	2,435.85
7595	ATH SSD F-TENNIS	944.68	-	-	-	-	944.68
7596	ATH SSD M-TRACK	5,470.09	-	-	-	383.25	5,086.84
7597	ATH SSD F-TRACK	3,289.37	-	-	-	-	3,289.37
7598	ATH SSD WRESTLING	55.56	-	-	-	-	55.56
7599	ATH SSD ESPORTS	650.71	-	-	-	1,699.44	(1,048.73)
7600	KMN ADMINISTRATION	1,934.85	276.25	-	-	-	2,211.10
7601	KMN COURTESY FUND	6,525.59	-	-	-	-	6,525.59
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	511.62	-	-	-	-	511.62
7605	KMN PARTNERS IN ED	6,554.42	5,000.00	-	-	-	11,554.42
7607	KMN FSPS FOUNDATION	239.96	-	-	-	-	239.96
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	993.60	-	-	-	688.74	304.86
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,640.66	-	-	-	-	4,640.66
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,668.24	464.00	-	-	1,270.69	2,861.55
7622	KMN ORCHESTRA	1,515.73	-	-	-	-	1,515.73
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	419.98	-	-	-	-	419.98
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,903.99	-	-	-	-	1,903.99
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	517.39	-	-	-	-	517.39
7646	KMN PROJECT 2	631.58	-	-	-	-	631.58
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	1,477.02	-	-	-	348.17	1,128.85
7651	RMS COURTESY FUND	1,821.88	-	-	-	-	1,821.88
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	1,736.46	-	-	-	-	1,736.46
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14

Fort Smith Public Schools
Activity Funds - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7657	RMS FSPS FOUNDATION	3,128.05	-	-	-	-	3,128.05
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	214.88	68.00	-	-	-	282.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	13,072.12	1,156.25	-	-	-	14,228.37
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	629.27	-	-	-	-	629.27
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	297.19	408.00	-	-	-	705.19
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	1,511.90	328.90	-	-	99.15	1,741.65
7669	RMS MATHEMATICS	369.15	-	-	-	262.68	106.47
7670	RMS ORCHESTRA	7,281.91	-	-	-	-	7,281.91
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	312.94	-	-	-	-	312.94
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS YEARBOOK	4,217.63	320.00	-	-	-	4,537.63
7677	RMS STUDENT COUNCIL	5,024.10	-	-	-	-	5,024.10
7678	RMS VOCAL MUSIC	12,870.17	-	-	-	3,551.09	9,319.08
7695	RMS PROJECT 1	-	-	-	-	-	-
7696	RMS PROJECT 2	179.73	-	-	-	-	179.73
7697	RMS PROJECT 3	-	-	-	-	-	-
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	-	-	-	-	-	-
7700	NSD ADMINISTRATION	3,470.51	-	-	42.50	101.04	3,326.97
7701	NSD COURTESY FUND	1,363.09	-	-	-	87.79	1,275.30
7702	NSD SCHOOL STORE	624.75	-	-	-	-	624.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	11,700.36	-	-	-	-	11,700.36
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	2,320.17	-	-	-	-	2,320.17
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	-	-	-	-	-	-
7710	NSD PETTY CASH	100.00	-	-	-	-	100.00
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,445.72	-	-	-	-	1,445.72
7713	NSD BAND	5,558.72	-	-	-	2,434.47	3,124.25
7714	NSD PHOTOGRAPHY	52.61	2,088.00	-	-	829.77	1,310.84
7715	NSD DRONE CLUB	759.50	-	-	-	-	759.50
7716	NSD CCE	1,026.36	-	-	-	-	1,026.36
7717	NSD CONSTRUCTION	3,383.34	-	-	-	-	3,383.34
7718	NSD CULTURAL AMBASSA	-	-	-	-	-	-
7719	NSD DECA	821.69	1,397.00	-	-	750.82	1,467.87
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD EAST LAB	-	-	-	-	-	-
7723	NSD GREEN GRIZZLES	-	-	-	-	-	-
7724	NSD ENGLISH	6.40	-	-	-	-	6.40
7725	NSD INTERACT CLUB	2,135.50	-	-	-	-	2,135.50
7726	NSD FBLA	1,412.32	-	-	-	-	1,412.32
7727	NSD FCCLA	254.85	1,365.00	-	-	285.89	1,333.96
7728	NSD FRENCH CLUB	99.08	-	-	-	-	99.08
7729	NSD EDUCATORS RISING	180.64	-	-	-	-	180.64
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	16.84	-	-	-	-	16.84
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	798.45	-	-	-	-	798.45
7736	NSD CODING CLUB	50.27	-	-	-	-	50.27
7737	NSD HOSA	314.19	-	-	-	-	314.19

**Fort Smith Public Schools
Activity Funds - April, 2023**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7738	NSD LIBRARY	1,823.58	-	-	-	-	1,823.58
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	360.55	-	-	-	-	360.55
7742	NSD NATL TECH HONOR	353.21	-	-	-	-	353.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	(32.28)	100.00	-	-	-	67.72
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	217.99	-	-	-	-	217.99
7748	NSD RENAISSANCE	1,990.24	1,300.00	-	-	182.57	3,107.67
7749	NSD RED SHOE SOCIETY	1,630.17	340.00	-	-	482.13	1,488.04
7750	NSD ROTC	13,082.90	60.00	-	-	2,266.55	10,876.35
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	4,024.49	7,234.00	-	-	2,912.63	8,345.86
7753	NSD LADIES OF EXCELL	2.93	-	-	-	-	2.93
7754	NSD SOPHOMORE COUNCI	1,543.65	410.00	-	-	-	1,953.65
7755	NSD SPANISH CLUB	1,201.46	285.00	-	-	-	1,486.46
7756	NSD LEGACY WALK	15,635.80	100.00	-	-	-	15,735.80
7757	NSD STAT	438.76	-	-	-	-	438.76
7758	NSD STUDENT COUNCIL	1,899.00	-	-	-	-	1,899.00
7759	NSD VOCAL MUSIC	6,164.28	-	-	-	5,557.55	606.73
7760	NSD WOODWORKING	588.87	170.00	-	-	-	758.87
7761	NSD YEARBOOK	8,096.00	-	-	-	902.31	7,193.69
7762	NSD GRIZZLY GEAR	522.31	121.00	-	-	1,594.80	(951.49)
7763	NSD BROADCASTING	557.01	-	-	-	-	557.01
7764	NSD YOUNG BROTHERS L	100.59	-	-	-	-	100.59
7765	NSD ACT FRESHMAN CO	1,309.57	-	-	-	-	1,309.57
7766	NSD PRADMA	80.00	-	-	-	-	80.00
7794	NSD AP EXAMS	709.02	280.00	-	-	-	989.02
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,175.95	-	-	-	-	2,175.95
7797	NSD PROJECT 3	645.54	-	-	-	-	645.54
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	3,364.37	50.00	-	-	179.94	3,234.43
7801	SSD COURTESY FUND	5,938.28	1,105.00	-	-	309.42	6,733.86
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	1,000.00	-	-	-	-	1,000.00
7804	SSD GRANTS	310.16	-	-	-	-	310.16
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	17,678.68	-	-	-	-	17,678.68
7807	SSD FSFS FOUNDATION	1,403.76	-	-	-	(25.17)	1,428.93
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	530.67	-	-	-	-	530.67
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	521.90	-	-	-	75.45	446.45
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	173.75	-	-	-	-	173.75
7815	SSD CHESS CLUB	65.00	-	-	-	-	65.00
7816	SSD BAND	(136.38)	-	-	-	(519.75)	383.37
7817	SSD BUSINESS DEPARTM	-	-	-	-	-	-
7818	SSD DEBATE TEAM	(40.89)	963.03	-	-	871.37	50.77
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	119.95	48.00	-	-	120.72	47.23
7821	SSD DECA	1,094.47	3,912.00	-	-	1,595.72	3,410.75
7822	SSD DRAMA	528.90	-	-	-	-	528.90
7823	SSD EAST LAB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	0.20	1,110.00	-	-	1,092.27	17.93
7826	SSD ENTERPRISE MANAG	-	-	-	-	-	-
7827	SSD ESCAPE	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7828	SSD FBLA	9,960.14	680.00	-	-	3,055.87	7,584.27
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	2,065.27	398.47	-	-	954.96	1,508.78
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	-	-	-	-	-	-
7833	SSD GATE	-	-	-	-	-	-
7834	SSD GERMAN CLUB	14.39	10.00	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	4,238.78	2,609.00	-	-	1,000.00	5,847.78
7838	SSD INTERACT	187.00	8.00	-	-	-	195.00
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	1,448.39	-	-	-	-	1,448.39
7841	SSD KEY	1,039.21	-	-	-	-	1,039.21
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	4,970.58	30.18	-	-	-	5,000.76
7844	SSD FMFA CLUB	240.24	-	-	-	43.30	196.94
7845	SSD MATHEMATICS	1,214.99	-	-	-	-	1,214.99
7846	SSD MU ALPHA THETA	1,284.92	-	-	-	-	1,284.92
7847	SSD NBBM	-	-	-	-	-	-
7848	SSD NEWSPAPER	695.94	-	-	-	-	695.94
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	-	-	-	-	-	-
7851	SSD DRONE VIDEO CLUB	2,137.69	-	-	-	275.29	1,862.40
7852	SSD STAR ACADEMY	975.75	-	-	-	842.61	133.14
7853	SSD PROJECT EARTH	-	-	-	-	-	-
7854	SSD QUIZ BOWL	2,622.63	347.00	-	-	332.88	2,636.75
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	8,869.96	500.00	-	-	957.94	8,412.02
7857	SSD SCIENCE	658.91	-	-	-	-	658.91
7858	SSD SENIOR COUNCIL	3,422.59	1,760.00	-	-	3,133.60	2,048.99
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,089.40	-	-	-	-	1,089.40
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	9,553.00	-	-	-	50.37	9,502.63
7867	SSD VOCAL MUSIC	14,328.86	10.00	-	-	5,162.24	9,176.62
7868	SSD YEARBOOK	7,151.75	546.00	-	-	-	7,697.75
7869	SSD HABITAT FOR HUMA	1,752.09	1,979.45	-	-	502.61	3,228.93
7870	SSD ACT BAND PARENTS	(449.34)	26,989.50	-	-	1,385.59	25,154.57
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	-	266.00	-	-	-	266.00
7873	SSD ACT SOUTHERN GRO	2,123.01	1,810.00	-	-	735.93	3,197.08
7874	SSD ACT ORCHESTRA	4,284.23	17,690.00	-	-	1,500.00	20,474.23
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	2,411.48	320.00	-	-	-	2,731.48
7895	SSD PROJECT 1	472.99	-	-	-	-	472.99
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	690.04	-	-	-	-	690.04
7900	SVC CTR ADMIN	156,689.36	5,710.29	-	-	1,237.85	161,161.80
7901	CFO COURTESY	5,074.58	-	-	-	-	5,074.58
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

Fort Smith Public Schools
Activity Funds - April, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
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	4,337.51	-	-	-	-	4,337.51
7912	SVC -B INSTR ADMIN	2,101.13	-	-	-	-	2,101.13
7913	SVC -C SS ADMIN	1,786.19	-	-	-	358.07	1,428.12
7914	SVC -D SPED ADMIN	422.92	-	-	-	-	422.92
7915	SVC -E UTIL ADMIN	1,780.50	-	-	-	-	1,780.50
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	2,005.96	-	-	-	-	2,005.96
7918	SVC -H TRANSP ADMIN	6,941.24	-	-	-	-	6,941.24
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	93.25	-	-	-	-	93.25
7927	VIRTUAL FSPS FOUNDAT	1.27	-	-	-	-	1.27
7928	PEAK HAAS	38,544.84	-	-	-	4,596.90	33,947.94
7931	PKR ADMINISTRATION	1,994.95	-	-	-	-	1,994.95
7932	PKR PRE K	3,427.19	-	-	-	80.14	3,347.05
7933	PKR PROJECT 1	386.04	-	-	-	-	386.04
7934	PKR PROJECT 2	729.30	-	-	-	-	729.30
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	1,225.54	-	-	-	-	1,225.54
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,690.47	-	-	-	-	2,690.47
7962	ADULT ED - CS	3,531.84	1,443.50	-	-	828.92	4,146.42
7980	SVC ADMIN RETIREMENT	557.38	-	-	-	-	557.38
7981	SVC -B&G COURTESY	315.00	-	-	-	-	315.00
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7995	SVC COCA COLA COMMIS	99,505.84	1,159.67	-	-	-	100,665.51
7997	SVC CHROMEBOOKS	9,556.13	2,832.00	-	-	-	12,388.13
7998	SVC TEXTBOOKS	-	25.10	-	-	-	25.10
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,546,337.81	223,962.35	1,211.98	1,211.98	218,216.28	1,552,083.88