

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

February, 2023

	+ Beginning Balance	+ Year to Date Revenue	- Expenditures	+/- Fund Transfers	= Ending Balance
Fund 2000/2001	10,878,787.98	88,949,631.34	35,996,466.39	(43,326,552.24)	20,505,400.69
Operating Funds	4,344,422.15	12,099,348.71	8,662,288.34	(3,229,760.23)	4,551,722.29
Total Operating Funds	15,223,210.13	101,048,980.05	44,658,754.73	(46,556,312.47)	25,057,122.98
Teachers Salary Fund	-	-	36,517,533.71	36,517,533.71	-
Debt Service Funds	16,019,782.66	524,775.37	9,328,483.17	10,038,766.69	17,254,841.55
Legal Fund Balance	31,242,992.79	101,573,755.42	90,504,771.61	(12.07)	42,311,964.53
Capital Projects Funds	11,101,116.96	163,698.83	414,047.15	-	10,850,768.64
Federal Funds	4,859,827.46	17,240,635.76	17,946,321.74	12.07	4,154,153.55
Activity Funds	1,582,758.31	1,526,671.00	1,544,950.96	-	1,564,478.35
Child Nutrition Funds	1,225,646.61	6,210,559.05	6,496,387.31	-	939,818.35

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

February, 2023

	<u>February, 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	601,744.95	3,076,261.31	20,500,000	17,423,739
Property Taxes - Delinquent	320,233.12	2,136,914.98	2,930,000	793,085
Property Taxes - Excess Comm	-	370,973.29	1,530,000	1,159,027
Revenues in Lieu of Taxes	-	786,843.23	400,000	(386,843)
Penalties/Interest on Tax	2,803.45	27,483.45	-	(27,483)
Interest Revenue	60,923.72	331,429.79	119,000	(212,430)
Contributions	-	(82,851.54)	405,000	487,852
Turf Sponsorships	-	-	-	-
Credit Card Rebates	15,803.80	150,625.86	-	(150,626)
Athletic Scoreboards	33,000.00	173,000.00	155,000	(18,000)
Sale/Loss Compensation	-	447,403.20	-	(447,403)
State Foundation Funding	5,119,470.00	41,212,198.00	61,873,250	20,661,052
98% Uniform Rate of Tax	-	-	1,297,000	1,297,000
Other Local Revenue	1,252,143.85	1,259,650.35	263,310	(996,341)
Daycare Fees	24,650.00	151,450.00	214,760	63,310
Severance Tax	-	1,357.76	2,000	642
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	6,976,747.69	10,901,541	3,924,793
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	558,468.37	1,035,387	476,919
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	61,260.88	555,197.35	530,669	(24,528)
Adult Education	3,515.16	306,017.16	972,500	666,483
State Preschool	30,346.38	182,078.28	303,464	121,385
ABC Grant	184,962.20	1,479,697.60	1,849,622	369,924
Indirect Cost Revenue	-	-	634,198	634,198
Total	<u><u>8,698,038.51</u></u>	<u><u>101,573,755.42</u></u>	<u><u>148,393,548</u></u>	<u><u>46,819,794</u></u>

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

February, 2023

	<u>February, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,194,166.67	21,155,174.75	40,123,936	18,968,761
Special Education	432,004.15	2,809,322.35	5,208,895	2,399,572
Vocational Education	248,290.12	1,659,928.03	2,978,076	1,318,148
Compensatory Education	141,778.54	927,332.90	1,812,759	885,427
Other Education	193,197.81	1,302,118.19	2,382,963	1,080,845
Pupil Services	387,585.22	2,666,076.21	4,870,499	2,204,423
Instructional Staff Services	350,902.73	2,509,631.97	4,145,759	1,636,127
Administrative Services	46,372.26	347,791.95	676,995	329,203
School Admin Services	397,376.18	2,861,184.58	4,652,049	1,790,864
Central Services	48,838.73	278,972.78	190,369	(88,603)
Other Services	-	-	-	-
Totals	<u>5,440,512.41</u>	<u>36,517,533.71</u>	<u>67,042,299</u>	<u>30,524,767</u>
<u>Operating Funds</u>				
Regular Education	1,417,286.27	9,893,996.87	18,038,705	8,144,709
Special Education	454,654.10	1,942,383.84	4,065,776	2,123,392
Vocational Education	94,091.10	619,422.98	1,052,064	432,641
Compensatory Education	357,381.51	644,595.81	748,753	104,158
Other Education	182,153.21	1,314,718.65	2,583,010	1,268,291
Pupil Services	533,247.40	3,531,538.16	6,100,729	2,569,191
Instructional Staff Services	526,960.86	3,751,764.67	8,001,565	4,249,800
Administrative Services	71,682.97	503,757.11	1,009,922	506,165
School Admin Services	399,265.06	2,941,159.29	4,765,661	1,824,502
Central Services	337,703.93	2,889,223.68	5,161,626	2,272,403
Maintenance & Operations	1,356,041.59	11,698,593.84	17,887,109	6,188,516
Pupil Transportation	298,611.25	2,223,307.07	2,608,126	384,819
Other Services	301,999.89	2,704,292.76	2,798,694	94,401
Totals	<u>6,331,079.14</u>	<u>44,658,754.73</u>	<u>74,821,742</u>	<u>30,162,988</u>
<u>Debt Service Fund</u>				
Principal	-	5,341,787.46	5,341,787	-
Interest	-	3,975,641.01	4,684,867	709,226
Dues and Fees	-	11,054.70	65,000	53,945
Totals	<u>-</u>	<u>9,328,483.17</u>	<u>10,091,655</u>	<u>763,171</u>
Legal Balance Totals		<u>90,504,771.61</u>	<u>151,955,696.06</u>	

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

February, 2023

	<u>February, 2023</u>	<u>Year to Date</u>
Teachers Salary Fund	5,440,512.41	36,517,533.71
Operating Funds (with Fund 2000/2001)	6,331,079.14	44,658,754.73
Debt Service Fund	-	9,328,483.17
Capital Projects Fund	118,595.58	414,047.15
Federal Funds	1,926,776.52	17,946,321.74
Activity Funds	201,857.41	1,544,950.96
Child Nutrition Funds	876,292.20	6,496,387.31
Total of All Funds	<u>14,895,113.26</u>	<u>116,906,478.77</u>

Fort Smith Public Schools
Summary of Funds
As of 2/28/2023

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			1/31/2023	February, 2023	February, 2023	2/28/2023
2000	Operating Fund	8	(57,912,597.27)	-	9,683,655.25	(67,596,252.52)
2001	Operating Other	9	82,126,212.13	6,162,542.25	187,101.17	88,101,653.21
2002	Extended Learning Opportunities	10	(591.39)	-	-	(591.39)
2003	Peak - OGE (Was Haas)	11	100,000.00	-	4,260.45	95,739.55
2004	Peak - Foundation Grants	12	(198,096.50)	-	13,125.00	(211,221.50)
2005	Peak - Mercy/Baptist Health	13	(560,457.21)	-	-	(560,457.21)
2006	Peak - ArcBest Room	14	(19,881.42)	-	171,231.06	(191,112.48)
2007	Peak - Cox Career Center	15	49,515.46	-	-	49,515.46
1000	Teacher Salary Fund	16	-	4,948,266.59	4,948,266.59	-
1001	Teacher Salary - Other	17	-	14,267.36	14,267.36	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	11,872.08	11,872.08	-
1202	Teacher Salary - ADED GAE	20	-	17,592.50	17,592.50	-
1220	TS - National Board Certification	21	-	-	-	-
1223	TS - Professional Development	22	-	42,360.70	42,360.70	-
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	-	-	-	-
1260	TS - State Preschool	27	-	5,422.92	5,422.92	-
1265	TS - SPED Catastrophic	28	-	-	-	-
1275	TS - ALE	29	100,902.30	-	100,902.30	-
1276	TS - ELL	30	-	39,643.15	39,643.15	-
1277	TS - JDC	31	-	3,640.06	3,640.06	-
1281	TS - ESA	32	-	185,501.78	185,501.78	-
1282	TS - ESA Match	33	-	-	-	-
1365	TS - ABC	34	-	70,591.67	70,591.67	-
1374	TS - Parents as Teachers	35	-	451.30	451.30	-
1941	TS - Governors Computer Science	36	-	-	-	-
2012	Credit Card Rebates	37	483,487.00	15,803.80	-	499,290.80
2020	Athletic Scoreboards	38	364,000.00	33,000.00	-	397,000.00
2050	Local Spice	39	125,801.89	24,650.00	19,948.63	130,503.26
2201	Adult Basic Education	40	(105,073.85)	-	35,861.14	(140,934.99)
2202	Adult General Education	41	(27,847.88)	3,515.16	33,106.72	(57,439.44)
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	53,953.10	-	-	53,953.10
2220	National Board Certification	44	-	-	-	-
2223	Professional Development	45	31,051.20	-	81,125.48	(50,074.28)
2232	Arkansas School Recognition	46	362,961.23	-	44,147.96	318,813.27
2240	Special ED LEA Supervisor	47	-	-	-	-
2244	Special Ed Extended School	48	16.26	-	-	16.26
2246	Professional Quality Enhancement	49	-	-	-	-
2250	Children Without Disabilities	50	-	-	-	-
2255	Children With Disabilities	51	-	-	-	-
2260	Preschool - State	52	95,489.21	30,346.38	108,861.17	16,974.42
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	53,875.95	10,775.19	107,751.87	(43,100.73)
2265	Special Ed Catastrophic	55	468,880.07	-	4,618.10	464,261.97
2271	Gifted & Talented Advance Placement	56	28,980.20	-	2,403.44	26,576.76
2275	Alternative ED	57	(570,334.41)	-	171,805.42	(742,139.83)
2276	English Language Learning	58	431,582.90	-	125,261.77	306,321.13
2277	Juvenile Detention Center	59	32,609.74	-	5,086.21	27,523.53

Fort Smith Public Schools
Summary of Funds
As of 2/28/2023

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			1/31/2023	February, 2023	February, 2023	2/28/2023
2281	Enhanced Student Achievement	60	3,441,846.38	987,181.00	835,692.82	3,593,334.56
2282	ESA Match Grant	61	66,480.69	-	-	66,480.69
2340	Vocational Education Start Up	62	-	-	-	-
2365	ABC	63	408,332.07	160,719.00	128,007.50	441,043.57
2374	Parent as Teachers	64	63,278.20	24,243.20	14,483.28	73,038.12
2902	School Based Health Centers	65	(8,060.20)	-	6,908.38	(14,968.58)
2941	Computer Science Initiative Support	66	-	-	-	-
2946	Computer Science Initiative Student	67	3,650.00	-	273.73	3,376.27
2953	ASD Investor Education	68	-	-	-	-
3000	Capital Projects Fund	69	5,694,652.97	14,562.70	118,595.58	5,590,620.09
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	5,244,979.78	15,168.77	-	5,260,148.55
3404	Capital Projects - AFPP	74	-	-	-	-
4050	Debt Service	75	-	-	-	-
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
6430	ROTC	82	4,067.51	8,686.14	8,174.66	4,578.99
6449	Title VII - Indian Education	83	(3,435.14)	3,435.14	9,945.96	(9,945.96)
6463	EDA Grant - Peak	84	-	-	-	-
6466	Emergency Connectivity	85	(72,864.54)	-	19,281.98	(92,146.52)
6501	Title I	86	(263,521.97)	558,439.38	531,414.17	(236,496.76)
6502	Title I - Migratory Students	87	(13,890.24)	4,926.83	5,175.00	(14,138.41)
6505	Title I - School Improvement	88	(18,616.34)	19,548.58	783.67	148.57
6508	Title I - School Improvement 1003 YR-3	89	-	-	-	-
6510	Title I - N&D Shelter	90	(613.46)	7,212.31	9,568.46	(2,969.61)
6530	SBM Homeless	91	(2,459.82)	2,459.82	9,084.96	(9,084.96)
6552	DHS Sustainability	92	1,177,721.16	-	-	1,177,721.16
6560	Federal Spice	93	-	-	-	-
6562	Child Care & Development	94	884,454.89	39,080.00	148,425.13	775,109.76
6563	Child Care Quality Approved	95	14,576.74	-	-	14,576.74
6564	ECE ARP Operational	96	315,496.32	-	1,791.04	313,705.28
6565	ECE ARP Quality	97	669,780.98	-	5,753.85	664,027.13
6567	DHS Cares Act Funds	98	25,160.77	-	1,230.66	23,930.11
6569	DHS Expansion Grant	99	25,183.04	-	8,748.88	16,434.16
6570	Vocational Education	100	(6,687.92)	24,194.61	33,604.54	(16,097.85)
6571	Carl Perkins Leadership Project	101	-	-	-	-
6600	Adult Ed - Direct & Equitable	102	(46,419.05)	-	15,706.89	(62,125.94)
6606	Adult Ed - GEER	103	-	-	-	-
6610	Adult Education Correctional	104	(11,840.18)	4,888.93	2,225.69	(9,176.94)
6636	Adult Education IEL-CE	105	(5,901.23)	2,358.17	1,181.02	(4,724.08)
6637	Adult Education TANF	106	(243,901.30)	-	55,241.72	(299,143.02)
6702	Title VI - Part B Pass Through	107	(167,794.12)	290,046.61	267,416.12	(145,163.63)
6703	ARP IDEA	108	(6,597.00)	8,859.50	16,273.35	(14,010.85)
6704	ARP IDEA Preschool	109	-	-	86,560.97	(86,560.97)

Fort Smith Public Schools
Summary of Funds
As of 2/28/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>1/31/2023</u>	<u>Receipts</u> <u>February, 2023</u>	<u>Disbursements</u> <u>February, 2023</u>	<u>Balance at</u> <u>2/28/2023</u>
6710	Preschool - Federal	110	(13,638.12)	9,159.50	9,207.24	(13,685.86)
6750	Medicaid	111	484,909.19	36,772.55	18,244.35	503,437.39
6751	Medicaid - SBMH	112	15,713.07	1,903.25	48.64	17,567.68
6752	ARMAC	113	2,021,320.63	379,958.03	55,421.48	2,345,857.18
6756	Title II - Part A ESEA	114	(30,611.49)	425,085.11	16,294.68	378,178.94
6761	Title III - ELL	115	(21,862.62)	15,144.97	13,435.58	(20,153.23)
6767	ARPA-HCY II	116	-	-	-	-
6768	ARPA-HCY I	117	-	-	-	-
6780	ESSER	118	(801.71)	-	(871.03)	69.32
6781	ESSER II	119	(98,166.23)	196,393.62	212,882.16	(114,654.77)
6786	Title IV SSAE	120	-	-	388,509.81	(388,509.81)
6795	ARP (ESSER III)	121	(1,496,589.01)	1,335,671.23	366,888.31	(527,806.09)
6799	MIECHV	122	(8,160.54)	-	6,385.27	(14,545.81)
6804	ELC RE-Opening of Schools	123	-	-	-	-
6810	ARP PLCP	124	(47.79)	-	-	(47.79)
6811	Arkansas Thrive	125	-	-	-	-
6815	State Clean Diesel Grant Program	126	-	-	-	-
6819	School Health Services Surveillance	127	-	-	-	-
6817	ARP MIECHV ACH	128	-	-	-	-
8000	Child Nutrition	129	713,681.82	965,329.10	779,181.86	899,829.06
8056	CNP Emergency Operations	130	-	-	-	-
8057	CACFP Emergency Cost	131	-	-	-	-
8058	USDA Supply Chain	132	-	-	-	-
8059	USDA Supply Chain FY 23	133	-	-	-	-
8060	USDA Supply Chain 3	134	123,591.77	-	85,480.86	38,110.91
8657	Fresh Fruits and Vegetables	135	1,878.38	11,629.48	11,629.48	1,878.38

Fort Smith Public Schools
2000 - Operating Fund
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(57,912,597.27)	-	-	
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	-	-	118,897,354.72	118,897,354.72
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	74,123.10	480,461.85	943,571.72	463,109.87
Elementary	410,724.21	2,940,053.24	5,481,143.02	2,541,089.78
Middle School	348,391.77	1,711,685.42	3,134,474.82	1,422,789.40
High School	315,131.99	2,149,313.13	4,133,224.18	1,983,911.05
Non-Graded (Summer Ed)	157.29	754.54		(754.54)
Athletic	113,453.56	1,354,046.13	1,765,745.14	411,699.01
Student Activity	7,109.53	48,011.07	81,503.39	33,492.32
Special Ed	233,309.08	1,485,389.79	2,657,239.56	1,171,849.77
Vocational Ed	77,402.16	557,584.49	1,002,064.44	444,479.95
Compensatory Ed	-	2,310.93	3,150.00	839.07
Other Instruction	32,990.37	249,167.37	588,096.40	338,929.03
Instruction Sub-Total	1,612,793.06	10,978,777.96	19,790,212.67	8,811,434.71
Support Services				
Pupil	295,515.73	2,012,395.19	3,374,059.00	1,361,663.81
Instruction Staff	415,983.14	2,683,987.75	4,731,915.98	2,047,928.23
General Administration	69,696.09	425,481.58	921,351.86	495,870.28
School Administration	392,068.65	2,782,328.67	4,650,350.48	1,868,021.81
Business				
Direction	19,280.04	148,202.33	588,811.94	440,609.61
Fiscal	93,674.04	700,539.19	1,223,997.13	523,457.94
Facilities A/C	10,643.11	22,068.38	61,400.00	39,331.62
Maintenance	1,284,871.47	10,984,855.38	16,469,055.95	5,484,200.57
Transportation	298,611.25	2,219,563.20	2,597,779.04	378,215.84
Internal	44,137.66	414,936.61	626,343.83	211,407.22
Public Information	149.06	95,796.34	556,972.66	461,176.32
Personnel Services	64,523.88	485,751.44	1,665,282.59	1,179,531.15
Other Business Services	-	-	-	-
Admin Tech Services	88,829.23	325,556.28	460,187.73	134,631.45
Central	-	-	-	-
Other Support	44,612.25	110,421.83	115,000.00	4,578.17
Support Sub-Total	3,122,595.60	23,411,884.17	38,042,508.19	14,630,624.02
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,735,388.66	34,390,662.13	57,832,720.86	23,442,058.73
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,948,266.59	33,205,590.39	61,064,633.86	27,859,043.47
Reserve Appropriation	-	-	-	-
Disbursement Total	9,683,655.25	67,596,252.52	118,897,354.72	51,301,102.20
Ending Balance	(67,596,252.52)	(67,596,252.52)	-	

Fort Smith Public Schools
2001 - Operating Other
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	82,126,212.13	10,878,787.98	10,878,787.98	
Revenue				
Local	993,223.46	47,644,390.39	65,632,309.68	17,987,919.29
County	-	1,357.76	2,000.00	642.24
State	5,169,318.79	41,296,376.69	63,203,944.00	21,907,567.31
Federal	-	7,506.50	15,000.00	7,493.50
Revenue Total	6,162,542.25	88,949,631.34	128,853,253.68	39,903,622.34
Fund Transfer	-	30,000.00	2,764,575.00	2,734,575.00
Non-Revenue	-	(12.07)	-	12.07
Indirect Cost	-	-	634,198.26	634,198.26
Receipt Total	<u>6,162,542.25</u>	<u>88,979,619.27</u>	<u>132,252,026.94</u>	<u>43,272,407.67</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	352.91	1,816.39	10,000.00	8,183.61
Elementary	1,304.74	100,980.73	98,143.96	(2,836.77)
Middle School	36,933.84	223,567.84	483,909.73	260,341.89
High School	49,510.33	213,716.76	705,422.00	491,705.24
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	12,428.49	46,422.83	50,000.00	3,577.17
Compensatory Ed	5,959.40	28,713.27	-	(28,713.27)
Other Instruction	-	-	-	-
Instruction Sub-Total	106,489.71	615,217.82	1,347,475.69	732,257.87
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	156,034.96	552,192.21	396,157.25
General Administration	-	-	-	-
School Administration	-	100,633.66	-	(100,633.66)
Business				
Direction	-	-	-	-
Fiscal	1.19	3,220.86	12,000.00	8,779.14
Facilities A/C	-	26,853.44	-	(26,853.44)
Maintenance	514.92	224,475.48	-	(224,475.48)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	26,516.61	167,885.91	-	(167,885.91)
Personnel Services	-	8,610.35	17,400.54	8,790.19
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	27,032.72	687,714.66	581,592.75	(106,121.91)
Community Services	39,311.38	302,871.78	289,520.35	(13,351.43)
Non-Programmed	-	-	-	-
Expenditure Total	172,833.81	1,605,804.26	2,218,588.79	612,784.53
Fund Transfer	-	10,038,766.69	10,922,467.88	883,701.19
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	112,183.09	197,658.51	85,475.42
Disbursement Total	<u>187,101.17</u>	<u>11,756,754.04</u>	<u>132,146,069.90</u>	<u>120,389,315.86</u>
Ending Balance	<u>88,101,653.21</u>	<u>88,101,653.21</u>	<u>10,984,745.02</u>	<u>(77,116,908.19)</u>

Fort Smith Public Schools
2002 - Extended Learning
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023				
	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	100,000.00	-	-	
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	4,260.45	14,154.14		(14,154.14)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,260.45	14,154.14	-	(14,154.14)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,260.45	14,154.14	-	(14,154.14)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	4,260.45	14,154.14	-	(14,154.14)
Ending Balance	95,739.55	95,739.55	-	(95,739.55)

Fort Smith Public Schools 2004 - Peak -Foundation Grants As of 2/28/2023				
	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(198,096.50)	-	-	
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	13,125.00	24,062.50	-	(24,062.50)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,125.00	24,062.50	-	(24,062.50)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,125.00	24,062.50	-	(24,062.50)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	13,125.00	24,062.50	-	(24,062.50)
Ending Balance	(211,221.50)	(211,221.50)	-	211,221.50

Fort Smith Public Schools				
2005 - Peak - Mercy/Baptist Health				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(19,881.42)	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	171,231.06	1,191,112.48	1,000,000.00	(191,112.48)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	171,231.06	1,191,112.48	1,000,000.00	(191,112.48)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	171,231.06	1,191,112.48	1,000,000.00	(191,112.48)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	171,231.06	1,191,112.48	1,000,000.00	(191,112.48)
Ending Balance	(191,112.48)	(191,112.48)	-	191,112.48

Fort Smith Public Schools
2007 - Peak - Cox Career Ctr
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	4,948,266.59	33,205,590.39	61,064,633.86	27,859,043.47
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,948,266.59</u>	<u>33,205,590.39</u>	<u>61,064,633.86</u>	<u>27,859,043.47</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	239,914.20	1,582,427.71	3,056,325.40	1,473,897.69
Elementary	1,113,797.50	7,273,775.47	14,488,399.07	7,214,623.60
Middle School	705,536.84	4,689,477.72	8,709,899.83	4,020,422.11
High School	834,168.13	5,508,047.62	10,278,192.63	4,770,145.01
Non-Graded (Summer Ed)	700.00	3,350.00		(3,350.00)
Athletic	202,072.10	1,453,295.71	2,490,157.45	1,036,861.74
Student Activity	25,024.83	171,695.79	289,276.16	117,580.37
Special Ed	420,701.93	2,733,715.69	5,009,609.24	2,275,893.55
Vocational Ed	243,598.46	1,625,432.24	2,978,075.63	1,352,643.39
Compensatory Ed	-	-		-
Other Instruction	49,759.18	323,425.51	584,294.39	260,868.88
Instruction Sub-Total	<u>3,835,273.17</u>	<u>25,364,643.46</u>	<u>47,884,229.80</u>	<u>22,519,586.34</u>
Support Services				
Pupil	370,129.38	2,538,266.14	4,667,371.54	2,129,105.40
Instruction Staff	256,939.57	1,864,701.73	3,133,817.13	1,269,115.40
General Administration	46,372.26	347,791.95	676,994.66	329,202.71
School Administration	390,713.48	2,811,214.33	4,572,096.33	1,760,882.00
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	48,838.73	278,972.78	130,124.40	(148,848.38)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>1,112,993.42</u>	<u>7,840,946.93</u>	<u>13,180,404.06</u>	<u>5,339,457.13</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>4,948,266.59</u>	<u>33,205,590.39</u>	<u>61,064,633.86</u>	<u>27,859,043.47</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>4,948,266.59</u>	<u>33,205,590.39</u>	<u>61,064,633.86</u>	<u>27,859,043.47</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	14,267.36	112,183.09	197,658.51	85,475.42
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,267.36</u>	<u>112,183.09</u>	<u>197,658.51</u>	<u>85,475.42</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	98.90	642.85		(642.85)
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	4,691.66	30,495.79		(30,495.79)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>4,790.56</u>	<u>31,138.64</u>	<u>-</u>	<u>(31,138.64)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	9,476.80	81,044.45	137,413.51	56,369.06
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	<u>9,476.80</u>	<u>81,044.45</u>	<u>197,658.51</u>	<u>116,614.06</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>14,267.36</u>	<u>112,183.09</u>	<u>197,658.51</u>	<u>85,475.42</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,267.36</u>	<u>112,183.09</u>	<u>197,658.51</u>	<u>85,475.42</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1002 - Teacher Salary - ELO
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	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				
1201 - Teacher Salary - ADED ABE				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	11,872.08	104,279.96	177,656.60	73,376.64
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,872.08</u>	<u>104,279.96</u>	<u>177,656.60</u>	<u>73,376.64</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	11,872.08	104,279.96	177,656.60	73,376.64
Instruction Sub-Total	<u>11,872.08</u>	<u>104,279.96</u>	<u>177,656.60</u>	<u>73,376.64</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>11,872.08</u>	<u>104,279.96</u>	<u>177,656.60</u>	<u>73,376.64</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,872.08</u>	<u>104,279.96</u>	<u>177,656.60</u>	<u>73,376.64</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	17,592.50	130,696.42	246,347.34	115,650.92
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>17,592.50</u>	<u>130,696.42</u>	<u>246,347.34</u>	<u>115,650.92</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	17,592.50	130,696.42	246,347.34	115,650.92
Instruction Sub-Total	17,592.50	130,696.42	246,347.34	115,650.92
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	17,592.50	130,696.42	246,347.34	115,650.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,592.50</u>	<u>130,696.42</u>	<u>246,347.34</u>	<u>115,650.92</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of	2/28/2023	February, 2023	Year to Date	Year 22-23
			2/28/2023	Budget
				Remaining
				Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	42,360.70	242,738.14	313,058.62	70,320.48
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>42,360.70</u>	<u>242,738.14</u>	<u>313,058.62</u>	<u>70,320.48</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	42,360.70	242,738.14	313,058.62	70,320.48
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	42,360.70	242,738.14	313,058.62	70,320.48
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	42,360.70	242,738.14	313,058.62	70,320.48
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>42,360.70</u>	<u>242,738.14</u>	<u>313,058.62</u>	<u>70,320.48</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1232- TS AR School Recognition				
As of 2/28/2023	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	2,860.00		(2,860.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,860.00	-	(2,860.00)
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	-	2,860.00		(2,860.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	2,860.00	-	(2,860.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,860.00	-	(2,860.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	2,860.00	-	(2,860.00)
Ending Balance	-	-	-	

Fort Smith Public Schools
1260 - TS State Preschool
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,422.92	35,248.98	65,575.00	30,326.02
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,422.92</u>	<u>35,248.98</u>	<u>65,575.00</u>	<u>30,326.02</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,422.92	35,248.98	65,575.00	30,326.02
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,422.92	35,248.98	65,575.00	30,326.02
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,422.92	35,248.98	65,575.00	30,326.02
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,422.92</u>	<u>35,248.98</u>	<u>65,575.00</u>	<u>30,326.02</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1265 - TS Special Ed Catastrophic				
As of 2/28/2023	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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

1275 - TS - ALE

As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	100,902.30	657,360.97	1,266,189.42	608,828.45
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>100,902.30</u>	<u>657,360.97</u>	<u>1,266,189.42</u>	<u>608,828.45</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,501.74	29,214.76	115,679.75	86,464.99
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	85,858.60	552,599.79	1,031,488.44	478,888.65
Instruction Sub-Total	90,360.34	581,814.55	1,147,168.19	565,353.64
Support Services				
Pupil	3,784.26	25,238.67	39,068.76	13,830.09
Instruction Staff	95.00	337.50		(337.50)
General Administration	-	-		-
School Administration	6,662.70	49,970.25	79,952.47	29,982.22
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,541.96	75,546.42	119,021.23	43,474.81
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>100,902.30</u>	<u>657,360.97</u>	<u>1,266,189.42</u>	<u>608,828.45</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>100,902.30</u>	<u>657,360.97</u>	<u>1,266,189.42</u>	<u>608,828.45</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1276 - TS - ELL

As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	39,643.15	256,783.78	521,157.92	264,374.14
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>39,643.15</u>	<u>256,783.78</u>	<u>521,157.92</u>	<u>264,374.14</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	28,115.45	191,116.51	343,176.40	152,059.89
Instruction Sub-Total	28,115.45	191,116.51	343,176.40	152,059.89
Support Services				
Pupil	-	-		-
Instruction Staff	11,527.70	65,667.27	177,981.52	112,314.25
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	11,527.70	65,667.27	177,981.52	112,314.25
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	39,643.15	256,783.78	521,157.92	264,374.14
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>39,643.15</u>	<u>256,783.78</u>	<u>521,157.92</u>	<u>264,374.14</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1277 - TS - JDC

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	3,640.06	27,155.42	44,280.60	17,125.18
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>3,640.06</u>	<u>27,155.42</u>	<u>44,280.60</u>	<u>17,125.18</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,262.50	17,512.50	27,750.00	10,237.50
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,377.56	9,642.92	16,530.60	6,887.68
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	3,640.06	27,155.42	44,280.60	17,125.18
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,640.06	27,155.42	44,280.60	17,125.18
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>3,640.06</u>	<u>27,155.42</u>	<u>44,280.60</u>	<u>17,125.18</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1281 - TS - ESA

As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	185,501.78	1,278,125.47	2,338,643.33	1,060,517.86
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>185,501.78</u>	<u>1,278,125.47</u>	<u>2,338,643.33</u>	<u>1,060,517.86</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	141,778.54	927,332.90	1,812,759.45	885,426.55
Other Instruction	-	-		-
Instruction Sub-Total	<u>141,778.54</u>	<u>927,332.90</u>	<u>1,812,759.45</u>	<u>885,426.55</u>
Support Services				
Pupil	13,671.58	102,571.40	164,058.86	61,487.46
Instruction Staff	30,051.66	248,221.17	361,825.02	113,603.85
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	<u>43,723.24</u>	<u>350,792.57</u>	<u>525,883.88</u>	<u>175,091.31</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>185,501.78</u>	<u>1,278,125.47</u>	<u>2,338,643.33</u>	<u>1,060,517.86</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>185,501.78</u>	<u>1,278,125.47</u>	<u>2,338,643.33</u>	<u>1,060,517.86</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1282 - TS ESA Match
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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>	<u>-</u>

Fort Smith Public Schools

1365 - TS - ABC

As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	70,591.67	455,626.34	800,182.20	344,555.86
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>70,591.67</u>	<u>455,626.34</u>	<u>800,182.20</u>	<u>344,555.86</u>
Expenditure				
Instruction				
Preschool	70,591.67	454,949.38	783,935.09	328,985.71
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>70,591.67</u>	<u>454,949.38</u>	<u>783,935.09</u>	<u>328,985.71</u>
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	<u>-</u>	<u>676.96</u>	<u>16,247.11</u>	<u>15,570.15</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>70,591.67</u>	<u>455,626.34</u>	<u>800,182.20</u>	<u>344,555.86</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>70,591.67</u>	<u>455,626.34</u>	<u>800,182.20</u>	<u>344,555.86</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1374- TS - Parents as Teachers As of 2/28/2023				
	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	451.30	3,384.75	5,415.70	2,030.95
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>451.30</u>	<u>3,384.75</u>	<u>5,415.70</u>	<u>2,030.95</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	3,384.75	5,415.70	2,030.95
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	451.30	3,384.75	5,415.70	2,030.95
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	451.30	3,384.75	5,415.70	2,030.95
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>451.30</u>	<u>3,384.75</u>	<u>5,415.70</u>	<u>2,030.95</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1941- TS Governors Computer Science				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	483,487.00	348,664.94	348,664.94	
Revenue				
Local	15,803.80	150,625.86		(150,625.86)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	15,803.80	150,625.86	-	(150,625.86)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,803.80</u>	<u>150,625.86</u>	<u>-</u>	<u>(150,625.86)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
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>499,290.80</u>	<u>499,290.80</u>	<u>348,664.94</u>	

Fort Smith Public Schools				
2020 - Athletic Scoreboards				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	364,000.00	224,000.00	224,000.00	
Revenue				
Local	33,000.00	173,000.00		(173,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	33,000.00	173,000.00	-	(173,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>33,000.00</u>	<u>173,000.00</u>	<u>-</u>	<u>(173,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>397,000.00</u>	<u>397,000.00</u>	<u>224,000.00</u>	

Fort Smith Public Schools

2050 - Local Spice

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	125,801.89	98,100.47	98,100.47	
Revenue				
Local	24,650.00	151,450.00	214,760.00	63,310.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	24,650.00	151,450.00	214,760.00	63,310.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,650.00</u>	<u>151,450.00</u>	<u>214,760.00</u>	<u>63,310.00</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	230.90	448.02	900.00	451.98
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	19,717.73	118,599.19		(118,599.19)
Support Sub-Total	19,948.63	119,047.21	900.00	(118,147.21)
Community Services	-	-	206,104.36	206,104.36
Non-Programmed	-	-		-
Expenditure Total	19,948.63	119,047.21	207,004.36	87,957.15
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>19,948.63</u>	<u>119,047.21</u>	<u>207,004.36</u>	<u>87,957.15</u>
Ending Balance	<u>130,503.26</u>	<u>130,503.26</u>	<u>105,856.11</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(105,073.85)	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	23,589.06	189,272.05	336,275.40	147,003.35
Instruction Sub-Total	23,589.06	189,272.05	336,275.40	147,003.35
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	3,200.00	4,800.00	1,600.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	400.00	3,200.00	4,800.00	1,600.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	23,989.06	192,472.05	341,075.40	148,603.35
Fund Transfer	-	20,000.00	40,000.00	20,000.00
Fund Transfer To TS	11,872.08	104,279.96	177,656.60	73,376.64
Reserve Appropriation	-	-	-	-
Disbursement Total	35,861.14	316,752.01	558,732.00	241,979.99
Ending Balance	(140,934.99)	(140,934.99)	-	-

Fort Smith Public Schools 2202 - Adult General Education As of 2/28/2023				
	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(27,847.88)	45,290.51	45,290.51	
Revenue				
Local	-	-		-
County	-	-		-
State	3,515.16	201,223.60	484,791.46	283,567.86
Federal	-	-		-
Revenue Total	<u>3,515.16</u>	<u>201,223.60</u>	<u>484,791.46</u>	<u>283,567.86</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,515.16</u>	<u>201,223.60</u>	<u>484,791.46</u>	<u>283,567.86</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	<u>13,709.76</u>	<u>149,423.52</u>	<u>240,017.49</u>	<u>90,593.97</u>
Instruction Sub-Total	<u>13,709.76</u>	<u>149,423.52</u>	<u>240,017.49</u>	<u>90,593.97</u>
Support Services				
Pupil	-	-		-
Instruction Staff	1,725.52	13,580.50	23,487.14	9,906.64
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	78.94	253.11	230.00	(23.11)
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>1,804.46</u>	<u>13,833.61</u>	<u>23,717.14</u>	<u>9,883.53</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>15,514.22</u>	<u>163,257.13</u>	<u>263,734.63</u>	<u>100,477.50</u>
Fund Transfer	-	10,000.00	20,000.00	10,000.00
Fund Transfer to TS	17,592.50	130,696.42	246,347.34	115,650.92
Reserve Appropriation	-	-		-
Disbursement Total	<u>33,106.72</u>	<u>303,953.55</u>	<u>530,081.97</u>	<u>226,128.42</u>
Ending Balance	<u>(57,439.44)</u>	<u>(57,439.44)</u>	<u>-</u>	

Fort Smith Public Schools
2217 - Student Growth Funds
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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				
2218 - Declining Enrollement Funds				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	53,953.10	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	-	463,285.91	689,123.27	225,837.36
Transportation	-	-	-	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	584,930.24	751,443.27	166,513.03
Community Services	-	32,570.00		(32,570.00)
Non-Programmed	-	-		-
Expenditure Total	-	697,490.17	751,443.27	53,953.10
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	697,490.17	751,443.27	53,953.10
Ending Balance	53,953.10	53,953.10	-	

Fort Smith Public Schools				
2220 - National Board Certification				
As of 2/28/2023	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	31,051.20	-	-	
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	291.52	6,848.79	26,500.00	19,651.21
Instruction Staff	33,157.43	280,924.51	754,087.03	473,162.52
General Administration	1,986.88	15,047.33	26,250.00	11,202.67
School Administration	1,918.91	16,415.10	40,800.00	24,384.90
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	1,130.04	3,048.93	4,000.00	951.07
Transportation	-	647.56	7,250.00	6,602.44
Internal	-	-		-
Public Information	-	-		-
Personnel Services	280.00	2,596.92	9,000.00	6,403.08
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	38,764.78	325,529.14	867,887.03	542,357.89
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	38,764.78	325,529.14	867,887.03	542,357.89
Fund Transfer	-	-		-
Fund Transfer To TS	42,360.70	242,738.14	313,058.62	70,320.48
Reserve Appropriation	-	-		-
Disbursement Total	81,125.48	568,267.28	1,180,945.65	612,678.37
Ending Balance	(50,074.28)	(50,074.28)	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	362,961.23	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	44,147.96	78,036.81	226,900.08	148,863.27
Other Instruction	-	-		-
Instruction Sub-Total	44,147.96	78,036.81	226,900.08	148,863.27
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	44,147.96	78,036.81	226,900.08	148,863.27
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	44,147.96	78,036.81	226,900.08	148,863.27
Ending Balance	318,813.27	318,813.27	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 2/28/2023	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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				
2244 - Special Ed Extended School				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	3,375.00		(3,375.00)
Federal	-	-		-
Revenue Total	-	3,375.00	-	(3,375.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	3,375.00	-	(3,375.00)
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	-	515.00		(515.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	515.00	-	(515.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	515.00	-	(515.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	2,860.00		(2,860.00)
Reserve Appropriation	-	-		-
Disbursement Total	-	3,375.00	-	(3,375.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	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)	-	132,000.00	425,000.00	293,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	132,000.00	425,000.00	293,000.00
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	-	132,000.00	425,000.00	293,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	132,000.00	425,000.00	293,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	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	-	108,660.00	300,000.00	191,340.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	108,660.00	300,000.00	191,340.00
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	-	108,660.00	300,000.00	191,340.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	108,660.00	300,000.00	191,340.00
Ending Balance	-	-	-	

Fort Smith Public Schools

2260 - Preschool - State

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	95,489.21	48,196.24	48,196.24	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	30,346.38	182,078.28	303,463.76	121,385.48
Federal	-	-	-	-
Revenue Total	<u>30,346.38</u>	<u>182,078.28</u>	<u>303,463.76</u>	<u>121,385.48</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>30,346.38</u>	<u>182,078.28</u>	<u>303,463.76</u>	<u>121,385.48</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	98,901.39	148,091.96	229,672.72	81,580.76
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>98,901.39</u>	<u>148,091.96</u>	<u>229,672.72</u>	<u>81,580.76</u>
Support Services				
Pupil	4,536.86	29,959.16	56,412.28	26,453.12
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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>4,536.86</u>	<u>29,959.16</u>	<u>56,412.28</u>	<u>26,453.12</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>103,438.25</u>	<u>178,051.12</u>	<u>286,085.00</u>	<u>108,033.88</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,422.92	35,248.98	65,575.00	30,326.02
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>108,861.17</u>	<u>213,300.10</u>	<u>351,660.00</u>	<u>138,359.90</u>
Ending Balance	<u>16,974.42</u>	<u>16,974.42</u>	<u>-</u>	

Fort Smith Public Schools

2261 - Youth Shelters

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023				
	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	53,875.95	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	10,775.19	64,651.14	107,751.87	43,100.73
Federal	-	-		-
Revenue Total	10,775.19	64,651.14	107,751.87	43,100.73
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,775.19</u>	<u>64,651.14</u>	<u>107,751.87</u>	<u>43,100.73</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	107,751.87	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	107,751.87	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	107,751.87	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>107,751.87</u>	<u>107,751.87</u>	<u>107,751.87</u>	<u>-</u>
Ending Balance	<u>(43,100.73)</u>	<u>(43,100.73)</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 2/28/2023	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	468,880.07	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	4,618.10	30,299.31	644,561.28	614,261.97
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,618.10	30,299.31	644,561.28	614,261.97
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	4,618.10	30,299.31	644,561.28	614,261.97
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,618.10	30,299.31	644,561.28	614,261.97
Ending Balance	464,261.97	464,261.97	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 2/28/2023

February, 2023

Year to Date
2/28/2023

Year 22-23
Budget

Remaining
Budget

Beginning Balance	28,980.20	-	-	
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	2,403.44	15,964.21	-	(15,964.21)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,403.44	15,964.21	-	(15,964.21)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,403.44	15,964.21	-	(15,964.21)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,403.44	15,964.21	-	(15,964.21)
Ending Balance	26,576.76	26,576.76	-	

Fort Smith Public Schools
2275 - ALE
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(570,334.41)	-	-	
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	9,690.42	56,702.60	119,173.40	62,470.80
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	42,256.85	261,518.38	491,308.11	229,789.73
Instruction Sub-Total	51,947.27	318,220.98	610,481.51	292,260.53
Support Services				
Pupil	1,766.64	17,673.23	10,940.59	(6,732.64)
Instruction Staff	2,616.47	16,672.47	33,702.51	17,030.04
General Administration	-	908.20		(908.20)
School Administration	5,277.50	41,781.86	74,510.98	32,729.12
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	9,292.86	73,790.15	105,217.71	31,427.56
Transportation	-	-		-
Internal	-	-		-
Public Information	2.38	156.97	500.00	343.03
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	18,955.85	150,982.88	224,871.79	73,888.91
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	70,903.12	469,203.86	835,353.30	366,149.44
Fund Transfer	-	-		-
Fund Transfer To TS	100,902.30	657,360.97	1,266,189.42	608,828.45
Reserve Appropriation	-	-		-
Disbursement Total	171,805.42	1,126,564.83	2,101,542.72	974,977.89
Ending Balance	(742,139.83)	(742,139.83)	-	

Fort Smith Public Schools

2276 - ELL

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	431,582.90	-	-	
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	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>1,119,594.00</u>	<u>1,624,546.00</u>	<u>504,952.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	69,607.17	465,337.33	907,312.48	441,975.15
Instruction Sub-Total	69,607.17	465,337.33	907,312.48	441,975.15
Support Services				
Pupil	-	-	-	-
Instruction Staff	16,011.45	91,151.76	196,075.60	104,923.84
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	16,011.45	91,151.76	196,075.60	104,923.84
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	85,618.62	556,489.09	1,103,388.08	546,898.99
Fund Transfer	-	-		-
Fund Transfer ToTS	39,643.15	256,783.78	521,157.92	264,374.14
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>125,261.77</u>	<u>813,272.87</u>	<u>1,624,546.00</u>	<u>811,273.13</u>
Ending Balance	<u>306,321.13</u>	<u>306,321.13</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	32,609.74	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)	595.86	126,811.25	346,120.76	219,309.51
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	383.24	2,637.68	4,510.92	1,873.24
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	979.10	129,448.93	350,631.68	221,182.75
Support Services				
Pupil	-	-	-	-
Instruction Staff	467.05	63,540.20	5,000.00	(58,540.20)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	467.05	63,540.20	5,000.00	(58,540.20)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,446.15	192,989.13	355,631.68	162,642.55
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,640.06	27,155.42	44,280.60	17,125.18
Reserve Appropriation	-	-	-	-
Disbursement Total	5,086.21	220,144.55	399,912.28	179,767.73
Ending Balance	27,523.53	27,523.53	-	

Fort Smith Public Schools

2281 - ESA

As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	3,441,846.38	936,783.62	936,783.62	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	987,181.00	6,910,267.00	10,858,992.00	3,948,725.00
Federal	-	-	-	-
Revenue Total	987,181.00	6,910,267.00	10,858,992.00	3,948,725.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>987,181.00</u>	<u>6,910,267.00</u>	<u>10,858,992.00</u>	<u>3,948,725.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	101,341.00	180,000.00	78,659.00
Middle School	-	44,781.59	100,050.00	55,268.41
High School	-	41,055.73	84,975.00	43,919.27
Regular	-	-	20,000.00	20,000.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	307,274.15	535,534.80	518,703.36	(16,831.44)
Other Instruction	-	-	-	-
Instruction Sub-Total	307,274.15	722,713.12	903,728.36	181,015.24
Support Services				
Pupil	224,228.27	1,406,727.66	2,516,816.99	1,110,089.33
Instruction Staff	55,658.62	416,346.21	1,641,623.00	1,225,276.79
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	59,832.30	409,223.90	614,912.49	205,688.59
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	339,719.19	2,232,297.77	4,773,352.48	2,541,054.71
Community Services	3,197.70	20,579.70	100,000.00	79,420.30
Non-Programmed	-	-	-	-
Expenditure Total	650,191.04	2,975,590.59	5,777,080.84	2,801,490.25
Fund Transfer	-	-	2,805,186.37	2,805,186.37
Fund Transfer To TS	185,501.78	1,278,125.47	2,338,643.33	1,060,517.86
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>835,692.82</u>	<u>4,253,716.06</u>	<u>10,920,910.54</u>	<u>6,667,194.48</u>
Ending Balance	<u>3,593,334.56</u>	<u>3,593,334.56</u>	<u>874,865.08</u>	

Fort Smith Public Schools

2282 - ESA Match

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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	-	-	42,548.55	42,548.55
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	42,548.55	42,548.55
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	-	-	42,548.55	42,548.55
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	42,548.55	42,548.55
Ending Balance	66,480.69	66,480.69	-	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	408,332.07	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	160,719.00	1,285,752.00	1,607,190.00	321,438.00
Federal	-	-		-
Revenue Total	160,719.00	1,285,752.00	1,607,190.00	321,438.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>160,719.00</u>	<u>1,285,752.00</u>	<u>1,607,190.00</u>	<u>321,438.00</u>
Expenditure				
Instruction				
Preschool	57,415.83	385,592.19	743,993.95	358,401.76
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	57,415.83	385,592.19	743,993.95	358,401.76
Support Services				
Pupil	-	-	1,000.00	1,000.00
Instruction Staff	-	3,489.90	47,013.85	43,523.95
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	3,489.90	48,013.85	44,523.95
Community Services	-	-	15,000.00	15,000.00
Non-Programmed	-	-		-
Expenditure Total	57,415.83	389,082.09	807,007.80	417,925.71
Fund Transfer	-	-		-
Fund Transfer To TS	70,591.67	455,626.34	800,182.20	344,555.86
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>128,007.50</u>	<u>844,708.43</u>	<u>1,607,190.00</u>	<u>762,481.57</u>
Ending Balance	<u>441,043.57</u>	<u>441,043.57</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 2/28/2023				
	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	63,278.20	-		
Revenue				
Local	-	-		-
County	-	-		-
State	24,243.20	193,945.60	242,432.00	48,486.40
Federal	-	-		-
Revenue Total	24,243.20	193,945.60	242,432.00	48,486.40
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,243.20</u>	<u>193,945.60</u>	<u>242,432.00</u>	<u>48,486.40</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	11,327.08	16,467.69	5,140.61
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,341.18	11,327.08	16,467.69	5,140.61
Community Services	12,690.80	106,195.65	220,548.61	114,352.96
Non-Programmed	-	-		-
Expenditure Total	14,031.98	117,522.73	237,016.30	119,493.57
Fund Transfer	-	-		-
Fund Transfer To TS	451.30	3,384.75	5,415.70	2,030.95
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,483.28</u>	<u>120,907.48</u>	<u>242,432.00</u>	<u>121,524.52</u>
Ending Balance	<u>73,038.12</u>	<u>73,038.12</u>	<u>-</u>	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(8,060.20)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	42,965.55	105,000.00	62,034.45
Federal	-	-		-
Revenue Total	-	42,965.55	105,000.00	62,034.45
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	42,965.55	105,000.00	62,034.45
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	6,908.38	57,934.13	105,000.00	47,065.87
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	6,908.38	57,934.13	105,000.00	47,065.87
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,908.38	57,934.13	105,000.00	47,065.87
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	6,908.38	57,934.13	105,000.00	47,065.87
Ending Balance	(14,968.58)	(14,968.58)	-	

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	4,906.00	-	(4,906.00)
Federal	-	-		-
Revenue Total	-	4,906.00	-	(4,906.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	4,906.00	-	(4,906.00)
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	-	-	-	

Fort Smith Public Schools				
2946 - Computer Science Initiative Student				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	3,650.00	-	-	
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	273.73	273.73		(273.73)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	273.73	273.73	-	(273.73)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
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	273.73	17,273.73	-	(17,273.73)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	273.73	17,273.73	-	(17,273.73)
Ending Balance	3,376.27	3,376.27	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 2/28/2023				
	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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				
3000 - Capital Projects Fund				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,694,652.97	5,798,873.89	5,798,873.89	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	14,562.70	84,923.00	250,000.00	165,077.00
Federal	-	-	-	-
Revenue Total	14,562.70	84,923.00	250,000.00	165,077.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,562.70</u>	<u>84,923.00</u>	<u>250,000.00</u>	<u>165,077.00</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	118,595.58	291,196.80	250,000.00	(41,196.80)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	118,595.58	291,196.80	250,000.00	(41,196.80)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	1,980.00	-	(1,980.00)
Expenditure Total	118,595.58	293,176.80	250,000.00	(43,176.80)
Fund Transfer	-	-	2,754,575.00	2,754,575.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>118,595.58</u>	<u>293,176.80</u>	<u>3,004,575.00</u>	<u>2,711,398.20</u>
Ending Balance	<u>5,590,620.09</u>	<u>5,590,620.09</u>	<u>3,044,298.89</u>	

Fort Smith Public Schools

3001 - Vision 2023 - 2018 90M Bond Issue

As of 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023

February, 2023

Year to Date

2/28/2023

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 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,244,979.78	5,302,243.07	5,302,243.07	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	15,168.77	78,775.83		(78,775.83)
Federal	-	-		-
Revenue Total	15,168.77	78,775.83	-	(78,775.83)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,168.77</u>	<u>78,775.83</u>	<u>-</u>	<u>(78,775.83)</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>5,260,148.55</u>	<u>5,260,148.55</u>	<u>2,931,372.72</u>	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	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 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	524,775.37	1,001,693.00	476,917.63
Revenue	-	-		-
Revenue Total	-	524,775.37	1,001,693.00	476,917.63
Fund Transfer	-	8,803,707.80	9,089,961.64	286,253.84
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	9,328,483.17	10,091,654.64	763,171.47
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle 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	-	3,975,641.01	4,684,867.18	709,226.17
Fees	-	11,054.70	65,000.00	53,945.30
Expenditure Total	-	9,328,483.17	10,091,654.64	763,171.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	9,328,483.17	10,091,654.64	763,171.47
Ending Balance	-	-	-	

Fort Smith Public Schools
4210 - Sinking Fund QZAB 2012
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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	<u>5,456,550.07</u>	<u>5,456,550.07</u>	<u>5,530,654.21</u>	

Fort Smith Public Schools
4220 - Sinking Fund QSCB 2011
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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	-	51,053.47	61,944.00	10,890.53
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>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 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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	-	202,062.50	320,312.50	118,250.00
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	-	-	-	-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>3,825,603.17</u>	<u>3,825,603.17</u>	<u>3,943,853.17</u>	

Fort Smith Public Schools

4250 - Sinking QSCB 2010

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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	-	-		-
Receipt Total	-	331,638.71	417,895.00	86,256.29
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>4,935,988.95</u>	<u>4,935,988.95</u>	<u>5,022,245.24</u>	

Fort Smith Public Schools

4260 - Sinking QZAB 2011

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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	-	177,886.61	215,833.00	37,946.39
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	<u>2,359,512.49</u>	<u>2,359,512.49</u>	<u>2,397,458.88</u>	

Fort Smith Public Schools

6430 - ROTC

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,067.51	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,686.14	51,396.99	120,025.29	68,628.30
Revenue Total	8,686.14	51,396.99	120,025.29	68,628.30
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>8,686.14</u>	<u>51,396.99</u>	<u>120,025.29</u>	<u>68,628.30</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	8,174.66	46,818.00	120,025.29	73,207.29
Instruction Sub-Total	8,174.66	46,818.00	120,025.29	73,207.29
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	8,174.66	46,818.00	120,025.29	73,207.29
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>8,174.66</u>	<u>46,818.00</u>	<u>120,025.29</u>	<u>73,207.29</u>
Ending Balance	<u>4,578.99</u>	<u>4,578.99</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(3,435.14)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,435.14	31,621.50	104,686.00	73,064.50
Revenue Total	3,435.14	31,621.50	104,686.00	73,064.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,435.14</u>	<u>31,621.50</u>	<u>104,686.00</u>	<u>73,064.50</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	9,506.52	38,281.65	96,494.39	58,212.74
Other Instruction	-	-		-
Instruction Sub-Total	9,506.52	38,281.65	96,494.39	58,212.74
Support Services				
Pupil	-	-		-
Instruction Staff	439.44	3,285.81	5,197.61	1,911.80
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	439.44	3,285.81	5,197.61	1,911.80
Community Services	-	-		-
Indirect Cost	-	-	2,994.00	2,994.00
Expenditure Total	9,945.96	41,567.46	104,686.00	63,118.54
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,945.96</u>	<u>41,567.46</u>	<u>104,686.00</u>	<u>63,118.54</u>
Ending Balance	<u>(9,945.96)</u>	<u>(9,945.96)</u>	<u>-</u>	

Fort Smith Public Schools

6463 -EDA Grant - PEAK

As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	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				
6466 Emergency Connectivity				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(72,864.54)	-	-	
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	19,281.98	92,146.52		(92,146.52)
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	19,281.98	92,146.52	-	(92,146.52)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	19,281.98	92,146.52	-	(92,146.52)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	19,281.98	92,146.52	-	(92,146.52)
Ending Balance	(92,146.52)	(92,146.52)	-	

Fort Smith Public Schools

6501 - Title I

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(263,521.97)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	558,439.38	3,894,065.49	8,648,473.47	4,754,407.98
Revenue Total	558,439.38	3,894,065.49	8,648,473.47	4,754,407.98
Fund Transfer	-	-	388,509.81	388,509.81
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>558,439.38</u>	<u>3,894,065.49</u>	<u>9,036,983.28</u>	<u>5,142,917.79</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	12,345.25	91,028.69	129,605.75	38,577.06
Other Instruction	-	-		-
Instruction Sub-Total	12,345.25	91,028.69	129,605.75	38,577.06
Support Services				
Pupil	3,676.78	37,849.50	70,381.02	32,531.52
Instruction Staff	494,326.63	3,853,627.76	8,309,016.22	4,455,388.46
General Administration	8,292.79	61,107.61	104,118.56	43,010.95
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	4,912.67	36,036.18	60,000.00	23,963.82
Community - Non-Public Schools	7,860.05	46,102.58	110,630.21	64,527.63
Support Sub-Total	519,068.92	4,039,533.56	8,679,377.53	4,639,843.97
Community Services	-	-	-	-
Indirect Cost	-	-	228,000.00	228,000.00
Expenditure Total	531,414.17	4,130,562.25	9,036,983.28	4,906,421.03
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>531,414.17</u>	<u>4,130,562.25</u>	<u>9,036,983.28</u>	<u>4,906,421.03</u>
Ending Balance	<u>(236,496.76)</u>	<u>(236,496.76)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 2/28/2023	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(13,890.24)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	4,926.83	31,278.14	70,959.74	39,681.60
Revenue Total	4,926.83	31,278.14	70,959.74	39,681.60
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>4,926.83</u>	<u>31,278.14</u>	<u>70,959.74</u>	<u>39,681.60</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	248.12	7,749.86	996.35	(6,753.51)
Instruction Staff	4,926.88	37,666.69	33,012.42	(4,654.27)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,175.00	45,416.55	34,008.77	(11,407.78)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,175.00	45,416.55	70,959.74	25,543.19
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>5,175.00</u>	<u>45,416.55</u>	<u>70,959.74</u>	<u>25,543.19</u>
Ending Balance	<u>(14,138.41)</u>	<u>(14,138.41)</u>	<u>-</u>	

Fort Smith Public Schools

6505 - Title I School Improvement 4% Set Aside

As of 2/28/2023

February, 2023

Year to Date

2/28/2023

Year 22-23

Budget

Remaining

Budget

Beginning Balance

(18,616.34)

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

19,548.58

129,902.61

151,055.00

21,152.39

Revenue Total

19,548.58

129,902.61

151,055.00

21,152.39

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

19,548.58

129,902.61

151,055.00

21,152.39

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle 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

783.67

129,754.04

151,055.00

21,300.96

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

783.67

129,754.04

151,055.00

21,300.96

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

783.67

129,754.04

151,055.00

21,300.96

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

783.67

129,754.04

151,055.00

21,300.96

Ending Balance

148.57

148.57

-

Fort Smith Public Schools
6508 - Title I SIG 1003G Y3
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(613.46)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,212.31	22,903.64	44,433.23	21,529.59
Revenue Total	7,212.31	22,903.64	44,433.23	21,529.59
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>7,212.31</u>	<u>22,903.64</u>	<u>44,433.23</u>	<u>21,529.59</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	9,568.46	25,873.25	44,433.23	18,559.98
Other Instruction	-	-		-
Instruction Sub-Total	9,568.46	25,873.25	44,433.23	18,559.98
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,568.46	25,873.25	44,433.23	18,559.98
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,568.46</u>	<u>25,873.25</u>	<u>44,433.23</u>	<u>18,559.98</u>
Ending Balance	<u>(2,969.61)</u>	<u>(2,969.61)</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(2,459.82)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,459.82	5,567.40	20,000.00	14,432.60
Revenue Total	2,459.82	5,567.40	20,000.00	14,432.60
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,459.82</u>	<u>5,567.40</u>	<u>20,000.00</u>	<u>14,432.60</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	9,084.96	12,384.19	13,000.00	615.81
Non-Programmed	-	-		-
Expenditure Total	9,084.96	14,652.36	20,000.00	5,347.64
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,084.96</u>	<u>14,652.36</u>	<u>20,000.00</u>	<u>5,347.64</u>
Ending Balance	<u>(9,084.96)</u>	<u>(9,084.96)</u>	<u>-</u>	

Fort Smith Public Schools
6552 - DHS SUSTAINABILITY
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,177,721.16	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,440,000.00		(1,440,000.00)
Revenue Total	-	1,440,000.00	-	(1,440,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,440,000.00	-	(1,440,000.00)
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	-	3,048.66		(3,048.66)
Non-Programmed	-	-		-
Expenditure Total	-	262,278.84	-	(262,278.84)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	262,278.84	-	(262,278.84)
Ending Balance	1,177,721.16	1,177,721.16	-	

Fort Smith Public Schools
6560 - Federal Spice Fund
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	884,454.89	823,828.22	823,828.22	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	39,080.00	614,320.00	1,147,520.00	533,200.00
Revenue Total	39,080.00	614,320.00	1,147,520.00	533,200.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>39,080.00</u>	<u>614,320.00</u>	<u>1,147,520.00</u>	<u>533,200.00</u>
Expenditure				
Instruction				
Preschool	75,860.83	192,854.42	1,127,041.97	934,187.55
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	75,860.83	192,854.42	1,127,041.97	934,187.55
Support Services				
Pupil	-	5,791.51	11,900.00	6,108.49
Instruction Staff	70,044.80	445,084.73	808,166.25	363,081.52
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	70,044.80	450,876.24	828,806.25	377,930.01
Community Services	2,519.50	19,307.80	15,500.00	(3,807.80)
Non-Programmed	-	-		-
Expenditure Total	148,425.13	663,038.46	1,971,348.22	1,308,309.76
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>148,425.13</u>	<u>663,038.46</u>	<u>1,971,348.22</u>	<u>1,308,309.76</u>
Ending Balance	<u>775,109.76</u>	<u>775,109.76</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	14,576.74	26,099.37	26,099.37	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	11,378.53	24,250.00	12,871.47
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	11,378.53	24,250.00	12,871.47
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	-	11,522.63	26,099.37	14,576.74
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	11,522.63	26,099.37	14,576.74
Ending Balance	14,576.74	14,576.74	-	

Fort Smith Public Schools 6564 - ECE ARP Operational As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	315,496.32	359,651.01	359,651.01	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	1,791.04	20,973.43	299,651.01	278,677.58
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	35,000.00	35,000.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,791.04	20,973.43	334,651.01	313,677.58
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	24,972.30	25,000.00	27.70
Non-Programmed	-	-	-	-
Expenditure Total	1,791.04	45,945.73	359,651.01	313,705.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,791.04	45,945.73	359,651.01	313,705.28
Ending Balance	313,705.28	313,705.28	-	

Fort Smith Public Schools
6565 - ECE ARP Quality
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	669,780.98	778,588.89	778,588.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	5,650.14	73,162.90	623,846.65	550,683.75
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	5,650.14	74,993.96	668,846.65	593,852.69
Support Services				
Pupil	116.28	17,465.06	-	(17,465.06)
Instruction Staff	-	6,805.54	88,492.24	81,686.70
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	116.28	35,827.64	106,992.24	71,164.60
Community Services	(12.57)	3,740.16	2,750.00	(990.16)
Non-Programmed	-	-	-	-
Expenditure Total	5,753.85	114,561.76	778,588.89	664,027.13
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,753.85	114,561.76	778,588.89	664,027.13
Ending Balance	664,027.13	664,027.13	-	

Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 2/28/2023		Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
	February, 2023			
Beginning Balance	25,160.77	34,204.12	34,204.12	
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	1,230.66	10,274.01	34,204.12	23,930.11
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 Support	-	-		-
Support Sub-Total	1,230.66	10,274.01	34,204.12	23,930.11
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	1,230.66	10,274.01	34,204.12	23,930.11
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,230.66	10,274.01	34,204.12	23,930.11
Ending Balance	23,930.11	23,930.11	-	

Fort Smith Public Schools				
6569 - DHS Expansion Grant				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	25,183.04	-	-	
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	8,748.88	28,565.84	-	(28,565.84)
Non-Programmed	-	-		-
Expenditure Total	8,748.88	28,565.84	-	(28,565.84)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	8,748.88	28,565.84	-	(28,565.84)
Ending Balance	16,434.16	16,434.16	-	

Fort Smith Public Schools				
6570 - Vocational Education				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(6,687.92)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	24,194.61	228,387.30	291,408.48	63,021.18
Revenue Total	24,194.61	228,387.30	291,408.48	63,021.18
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	24,194.61	228,387.30	291,408.48	63,021.18
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	28,038.06	179,037.82	142,374.76	(36,663.06)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	28,038.06	179,037.82	142,374.76	(36,663.06)
Support Services				
Pupil	-	-		-
Instruction Staff	5,566.48	65,447.33	131,033.72	65,586.39
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	5,566.48	65,447.33	149,033.72	83,586.39
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	33,604.54	244,485.15	291,408.48	46,923.33
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	33,604.54	244,485.15	291,408.48	46,923.33
Ending Balance	(16,097.85)	(16,097.85)	-	

Fort Smith Public Schools				
6571 - Vocational Ed Leadership				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	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				
6600 - Adult Ed - Direct & Equitable				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(46,419.05)	-	-	
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	15,706.89	110,537.13	230,762.84	120,225.71
Instruction Sub-Total	15,706.89	110,537.13	230,762.84	120,225.71
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	303.35	1,400.00	1,096.65
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	303.35	1,400.00	1,096.65
Community Services	-	-		-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	15,706.89	110,840.48	232,162.84	121,322.36
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	15,706.89	110,840.48	232,162.84	121,322.36
Ending Balance	(62,125.94)	(62,125.94)	-	

Fort Smith Public Schools

6606 - Adult Ed - GEER

As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	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 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(11,840.18)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	4,888.93	7,823.78	25,440.00	17,616.22
Revenue Total	4,888.93	7,823.78	25,440.00	17,616.22
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,888.93</u>	<u>7,823.78</u>	<u>25,440.00</u>	<u>17,616.22</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	2,225.69	17,000.72	25,440.00	8,439.28
Instruction Sub-Total	2,225.69	17,000.72	25,440.00	8,439.28
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	2,225.69	17,000.72	25,440.00	8,439.28
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,225.69</u>	<u>17,000.72</u>	<u>25,440.00</u>	<u>8,439.28</u>
Ending Balance	<u>(9,176.94)</u>	<u>(9,176.94)</u>	<u>-</u>	

Fort Smith Public Schools
6636 - Adult Education IEL-CE
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(5,901.23)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,358.17	3,045.03	27,004.59	23,959.56
Revenue Total	2,358.17	3,045.03	27,004.59	23,959.56
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	2,358.17	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	7,769.11	27,004.59	19,235.48
Instruction Sub-Total	1,181.02	7,769.11	27,004.59	19,235.48
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	7,769.11	27,004.59	19,235.48
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,181.02	7,769.11	27,004.59	19,235.48
Ending Balance	(4,724.08)	(4,724.08)	-	

Fort Smith Public Schools
6637 - Adult Education TANF
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(243,901.30)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	72,750.57	518,853.22	446,102.65
Revenue Total	-	72,750.57	518,853.22	446,102.65
Fund Transfer	-	-		-
Non-Revenue	-	12.07		(12.07)
Indirect Cost	-	-		-
Receipt Total	-	72,762.64	518,853.22	446,090.58
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	55,241.72	369,683.28	518,853.22	149,169.94
Instruction Sub-Total	55,241.72	369,683.28	518,853.22	149,169.94
Support Services				
Pupil	-	-		-
Instruction Staff	-	2,222.38		(2,222.38)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	2,222.38	-	(2,222.38)
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	55,241.72	371,905.66	518,853.22	146,947.56
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	55,241.72	371,905.66	518,853.22	146,947.56
Ending Balance	(299,143.02)	(299,143.02)	-	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(167,794.12)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	290,046.61	1,648,658.46	4,293,863.92	2,645,205.46
Revenue Total	290,046.61	1,648,658.46	4,293,863.92	2,645,205.46
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>290,046.61</u>	<u>1,648,658.46</u>	<u>4,293,863.92</u>	<u>2,645,205.46</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	185,034.26	1,134,664.71	2,286,614.48	1,151,949.77
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	185,034.26	1,134,664.71	2,286,614.48	1,151,949.77
Support Services				
Pupil	72,506.86	527,282.59	1,709,265.61	1,181,983.02
Instruction Staff	9,875.00	130,202.03	293,686.33	163,484.30
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	82,381.86	659,157.38	2,007,249.44	1,348,092.06
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	267,416.12	1,793,822.09	4,293,863.92	2,500,041.83
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>267,416.12</u>	<u>1,793,822.09</u>	<u>4,293,863.92</u>	<u>2,500,041.83</u>
Ending Balance	<u>(145,163.63)</u>	<u>(145,163.63)</u>	<u>-</u>	

Fort Smith Public Schools

6703 - ARP IDEA

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,597.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,859.50	27,521.21	824,691.13	797,169.92
Revenue Total	8,859.50	27,521.21	824,691.13	797,169.92
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>8,859.50</u>	<u>27,521.21</u>	<u>824,691.13</u>	<u>797,169.92</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	11,993.35	20,393.98	237,980.58	217,586.60
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	11,993.35	20,393.98	237,980.58	217,586.60
Support Services				
Pupil	4,280.00	20,983.73	586,710.55	565,726.82
Instruction Staff	-	154.35		(154.35)
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	4,280.00	21,138.08	586,710.55	565,572.47
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	16,273.35	41,532.06	824,691.13	783,159.07
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>16,273.35</u>	<u>41,532.06</u>	<u>824,691.13</u>	<u>783,159.07</u>
Ending Balance	<u>(14,010.85)</u>	<u>(14,010.85)</u>	<u>-</u>	

Fort Smith Public Schools
6704 - ARP IDEA Preschool
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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	-	(86,560.97)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	86,560.97	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	86,560.97	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	86,560.97	86,560.97	86,560.97	-
Ending Balance	(86,560.97)	(86,560.97)	-	

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(13,638.12)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	9,159.50	45,608.57	174,909.62	129,301.05
Revenue Total	9,159.50	45,608.57	174,909.62	129,301.05
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>9,159.50</u>	<u>45,608.57</u>	<u>174,909.62</u>	<u>129,301.05</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,207.24	59,294.43	148,993.38	89,698.95
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	9,207.24	59,294.43	148,993.38	89,698.95
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	9,207.24	59,294.43	174,909.62	115,615.19
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,207.24</u>	<u>59,294.43</u>	<u>174,909.62</u>	<u>115,615.19</u>
Ending Balance	<u>(13,685.86)</u>	<u>(13,685.86)</u>	<u>-</u>	

Fort Smith Public Schools
6750 - Medicaid
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	484,909.19	417,632.40	417,632.40	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	36,772.55	232,115.14	200,000.00	(32,115.14)
Revenue Total	36,772.55	232,115.14	200,000.00	(32,115.14)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>36,772.55</u>	<u>232,115.14</u>	<u>200,000.00</u>	<u>(32,115.14)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,154.62	20,256.01	69,281.24	49,025.23
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	3,154.62	20,256.01	69,281.24	49,025.23
Support Services				
Pupil	15,089.73	125,535.48	229,959.98	104,424.50
Instruction Staff	-	518.66	318,391.18	317,872.52
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	15,089.73	126,054.14	548,351.16	422,297.02
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	18,244.35	146,310.15	617,632.40	471,322.25
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>18,244.35</u>	<u>146,310.15</u>	<u>617,632.40</u>	<u>471,322.25</u>
Ending Balance	<u>503,437.39</u>	<u>503,437.39</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	15,713.07	4,369.02	4,369.02	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,903.25	17,867.85	1,000.00	(16,867.85)
Revenue Total	1,903.25	17,867.85	1,000.00	(16,867.85)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,903.25</u>	<u>17,867.85</u>	<u>1,000.00</u>	<u>(16,867.85)</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	48.64	4,669.19	5,369.02	699.83
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	48.64	4,669.19	5,369.02	699.83
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	48.64	4,669.19	5,369.02	699.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>48.64</u>	<u>4,669.19</u>	<u>5,369.02</u>	<u>699.83</u>
Ending Balance	<u>17,567.68</u>	<u>17,567.68</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	2,021,320.63	2,415,454.43	2,415,454.43	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	379,958.03	379,958.03	600,000.00	220,041.97
Revenue Total	379,958.03	379,958.03	600,000.00	220,041.97
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>379,958.03</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	15,190.49	98,071.76	193,040.79	94,969.03
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	15,190.49	98,071.76	193,040.79	94,969.03
Support Services				
Pupil	32,656.17	297,396.14	2,731,405.25	2,434,009.11
Instruction Staff	7,574.82	53,900.18	91,008.39	37,108.21
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	187.20		(187.20)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	40,230.99	351,483.52	2,822,413.64	2,470,930.12
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	55,421.48	449,555.28	3,015,454.43	2,565,899.15
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>55,421.48</u>	<u>449,555.28</u>	<u>3,015,454.43</u>	<u>2,565,899.15</u>
Ending Balance	<u>2,345,857.18</u>	<u>2,345,857.18</u>	<u>-</u>	

Fort Smith Public Schools				
6756 - Title II - Part A ESEA				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(30,611.49)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	36,575.30	458,176.43	1,411,024.48	952,848.05
Revenue Total	36,575.30	458,176.43	1,411,024.48	952,848.05
Fund Transfer	388,509.81	388,509.81		(388,509.81)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>425,085.11</u>	<u>846,686.24</u>	<u>1,411,024.48</u>	<u>564,338.24</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	4,422.26	367,036.37	1,185,587.97	818,551.60
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	11,712.22	96,159.73	140,049.17	43,889.44
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	16,134.48	463,196.10	1,325,637.14	862,441.04
Community Services	160.20	5,311.20	61,387.34	56,076.14
Indirect Cost	-	-	24,000.00	24,000.00
Expenditure Total	<u>16,294.68</u>	<u>468,507.30</u>	<u>1,411,024.48</u>	<u>942,517.18</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>16,294.68</u>	<u>468,507.30</u>	<u>1,411,024.48</u>	<u>942,517.18</u>
Ending Balance	<u>378,178.94</u>	<u>378,178.94</u>	<u>-</u>	

Fort Smith Public Schools
6761 - Title III - ELL
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(21,862.62)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,144.97	261,211.70	352,358.04	91,146.34
Revenue Total	15,144.97	261,211.70	352,358.04	91,146.34
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,144.97</u>	<u>261,211.70</u>	<u>352,358.04</u>	<u>91,146.34</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	172,219.26	172,480.25	260.99
Instruction Sub-Total	-	172,219.26	172,480.25	260.99
Support Services				
Pupil	6,222.36	47,339.16	88,241.31	40,902.15
Instruction Staff	7,213.22	61,806.51	75,149.32	13,342.81
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	13,435.58	109,145.67	163,390.63	54,244.96
Community Services	-	-	9,500.00	9,500.00
Indirect Cost	-	-	6,987.16	6,987.16
Expenditure Total	13,435.58	281,364.93	352,358.04	70,993.11
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,435.58</u>	<u>281,364.93</u>	<u>352,358.04</u>	<u>70,993.11</u>
Ending Balance	<u>(20,153.23)</u>	<u>(20,153.23)</u>	<u>-</u>	

Fort Smith Public Schools

6767 - ARPA-HCY II

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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	-	-	104,550.29	104,550.29
Indirect Cost	-	-	2,783.75	2,783.75
Expenditure Total	-	-	107,334.04	107,334.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	107,334.04	107,334.04
Ending Balance	-	-	-	-

Fort Smith Public Schools

6767 - ARPA-HCY I

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>40,274.61</u>	<u>40,274.61</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	-	-	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	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>40,274.61</u>	<u>40,274.61</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

6780 - ESSER

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(801.71)	-	-	
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	(871.03)	12,198.64	12,621.36	422.72
Indirect Cost	-	-		-
Expenditure Total	(871.03)	12,198.64	12,621.36	422.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	(871.03)	12,198.64	12,621.36	422.72
Ending Balance	69.32	69.32	-	

Fort Smith Public Schools
6781 - ESSER II
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(98,166.23)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	196,393.62	4,629,778.78	9,105,833.77	4,476,054.99
Revenue Total	196,393.62	4,629,778.78	9,105,833.77	4,476,054.99
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>196,393.62</u>	<u>4,629,778.78</u>	<u>9,105,833.77</u>	<u>4,476,054.99</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	14,290.98	99,233.07	1,271,044.51	1,171,811.44
Elementary	64,811.58	413,069.43	437,988.10	24,918.67
Middle School	34,488.97	223,070.63	167,303.99	(55,766.64)
High School	6,218.89	140,544.13	72,797.16	(67,746.97)
Non-Graded (Summer Ed)	-	11,337.45	-	(11,337.45)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,476.32	48,396.16	239,024.52	190,628.36
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	127,286.74	935,650.87	2,188,158.28	1,252,507.41
Support Services				
Pupil	23,407.03	162,169.10	1,090,442.54	928,273.44
Instruction Staff	17,500.00	1,217,297.71	1,147,259.31	(70,038.40)
General Administration	-	-	-	-
School Administration	15,532.72	108,277.45	-	(108,277.45)
Business				
Direction	-	-	-	-
Fiscal	-	-	200,000.00	200,000.00
Facilities A/C	-	-	1,028,329.25	1,028,329.25
Maintenance	17,949.46	285,547.80	905,834.39	620,286.59
Transportation	-	1,953,572.01	2,150,548.42	196,976.41
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	11,206.21	81,918.61	137,602.25	55,683.64
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	85,595.42	3,808,782.68	6,660,016.16	2,851,233.48
Community Services	-	-	103,613.75	103,613.75
Indirect Cost	-	-	154,045.58	154,045.58
Expenditure Total	212,882.16	4,744,433.55	9,105,833.77	4,361,400.22
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>212,882.16</u>	<u>4,744,433.55</u>	<u>9,105,833.77</u>	<u>4,361,400.22</u>
Ending Balance	<u>(114,654.77)</u>	<u>(114,654.77)</u>	<u>-</u>	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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	388,509.81	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	388,509.81	388,509.81	388,509.81	-
Ending Balance	(388,509.81)	(388,509.81)	-	

Fort Smith Public Schools
6795 - ARP (ESSER III)
As of 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(1,496,589.01)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,335,671.23	2,857,563.65	30,746,286.74	27,888,723.09
Revenue Total	1,335,671.23	2,857,563.65	30,746,286.74	27,888,723.09
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,335,671.23</u>	<u>2,857,563.65</u>	<u>30,746,286.74</u>	<u>27,888,723.09</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	21,855.88	666,554.18	3,637,274.64	2,970,720.46
Middle School	-	220,721.35	298,306.32	77,584.97
High School	3,776.00	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	6,633.45	26,930.48	-	(26,930.48)
Other Instruction	-	-	-	-
Instruction Sub-Total	32,265.33	1,862,014.20	5,283,505.81	3,421,491.61
Support Services				
Pupil	-	-	580,750.00	580,750.00
Instruction Staff	(11,000.00)	221,514.44	401,639.14	180,124.70
General Administration	-	-	-	-
School Administration	-	92,174.50	-	(92,174.50)
Business				
Direction	-	-	-	-
Fiscal	-	-	90,000.00	90,000.00
Facilities A/C	287,013.85	750,247.57	10,917,856.63	10,167,609.06
Maintenance	58,609.13	447,690.90	13,124,906.37	12,677,215.47
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	334,622.98	1,523,355.54	25,248,408.46	23,725,052.92
Community Services	-	-	-	-
Indirect Cost	-	-	214,372.47	214,372.47
Expenditure Total	366,888.31	3,385,369.74	30,746,286.74	27,360,917.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>366,888.31</u>	<u>3,385,369.74</u>	<u>30,746,286.74</u>	<u>27,360,917.00</u>
Ending Balance	<u>(527,806.09)</u>	<u>(527,806.09)</u>	<u>-</u>	

Fort Smith Public Schools

6799 - MIECHV

As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(8,160.54)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	38,899.72	111,000.00	72,100.28
Revenue Total	-	38,899.72	111,000.00	72,100.28
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	38,899.72	111,000.00	72,100.28
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,322.56	24,802.71	44,131.18	19,328.47
General Administration	-	-		-
School Administration	-	-		-
Business				
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	24,802.71	44,131.18	19,328.47
Community Services	3,062.71	28,642.82	66,868.82	38,226.00
Non-Programmed	-	-		-
Expenditure Total	6,385.27	53,445.53	111,000.00	57,554.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	6,385.27	53,445.53	111,000.00	57,554.47
Ending Balance	(14,545.81)	(14,545.81)	-	

Fort Smith Public Schools				
6804 - ELC Re-opening of Schools				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(47.79)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,989.26		(1,989.26)
Revenue Total	-	1,989.26	-	(1,989.26)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,989.26	-	(1,989.26)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle 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	-	2,037.05	-	(2,037.05)
Ending Balance	(47.79)	(47.79)	-	47.79

Fort Smith Public Schools
6811 - Arkansas Thrive
As of 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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

6819 - School Health Services Surveillance Participatio

As of 2/28/2023

February, 2023

Year to Date

2/28/2023

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 2/28/2023

	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	713,681.82	1,068,140.42	1,068,140.42	
Revenue				
Local	112,198.85	721,226.70	271,500.00	(449,726.70)
County	-	-		-
State	-	45,551.03	60,000.00	14,448.97
Federal	853,130.25	5,012,125.36	8,526,000.00	3,513,874.64
Revenue Total	965,329.10	5,778,903.09	8,857,500.00	3,078,596.91
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>965,329.10</u>	<u>5,778,903.09</u>	<u>8,857,500.00</u>	<u>3,078,596.91</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	3,169.06	45,680.01	46,517.00	836.99
Transportation	-	-		-
Internal	-	-	-	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,169.06	45,680.01	46,517.00	836.99
Community Services	-	-	-	-
Food Service Operations	776,012.80	5,901,534.44	9,426,834.37	3,525,299.93
Expenditure Total	779,181.86	5,947,214.45	9,473,351.37	3,526,136.92
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>779,181.86</u>	<u>5,947,214.45</u>	<u>9,473,351.37</u>	<u>3,526,136.92</u>
Ending Balance	<u>899,829.06</u>	<u>899,829.06</u>	<u>452,289.05</u>	

Fort Smith Public Schools				
8056 - CNP Emergency Operations				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023

	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023				
	<u>February, 2023</u>	<u>Year to Date 2/28/2023</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 2/28/2023	February, 2023	Year to Date 2/28/2023	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 2/28/2023	<u>February, 2023</u>	<u>Year to Date 2/28/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	123,591.77	-	-	
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	85,480.86	85,480.86	-	(85,480.86)
Non-Programmed	-	-		-
Expenditure Total	85,480.86	85,480.86	-	(85,480.86)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	85,480.86	85,480.86	-	(85,480.86)
Ending Balance	38,110.91	38,110.91	-	

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables				
As of 2/28/2023	February, 2023	Year to Date 2/28/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	1,878.38	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	11,629.48	37,833.84	77,500.00	39,666.16
Revenue Total	11,629.48	37,833.84	77,500.00	39,666.16
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>11,629.48</u>	<u>37,833.84</u>	<u>77,500.00</u>	<u>39,666.16</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	11,629.48	35,955.46	77,500.00	41,544.54
Expenditure Total	11,629.48	35,955.46	77,500.00	41,544.54
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,629.48</u>	<u>35,955.46</u>	<u>77,500.00</u>	<u>41,544.54</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 2/28/2023

<u>Location</u>	<u>Balance at 1/31/2023</u>	<u>Receipts February, 2023</u>	<u>Disbursements February, 2023</u>	<u>Balance at 2/28/2023</u>
Ballman	20,999.02	-	567.97	20,431.05
Barling	33,104.16	952.00	710.76	33,345.40
Beard	8,116.46	69.20	4,865.50	3,320.16
Bonneville	11,711.38	1,577.29	175.01	13,113.66
Carnall	3,347.44	174.00	-	3,521.44
Cavanaugh	10,740.48	4,761.00	1,988.24	13,513.24
Cook	34,045.80	-	1,198.31	32,847.49
Euper Lane	15,773.58	-	1,635.84	14,137.74
Fairview	27,218.26	-	386.32	26,831.94
Howard	20,523.98	634.00	6,048.43	15,109.55
Morrison	4,422.55	299.00	588.31	4,133.24
Orr	13,394.75	3,083.73	200.67	16,277.81
Park	15,760.86	152.50	1,239.33	14,674.03
Spradling	16,604.71	1,515.71	672.71	17,447.71
Sunnymede	16,092.01	974.00	2,896.56	14,169.45
Sutton	9,039.88	1,172.86	1,234.36	8,978.38
Tilles	19,755.07	1,197.55	186.11	20,766.51
Trusty	4,947.83	425.75	424.54	4,949.04
Woods	9,420.98	-	702.30	8,718.68
Chaffin	61,079.08	2,034.44	3,758.62	59,354.90
Darby	16,023.19	800.00	887.43	15,935.76
Kimmons	40,009.54	1,446.00	468.06	40,987.48
Ramsey	71,656.49	5,337.38	18,858.25	58,135.62
Belle Point Center	2,618.52	-	-	2,618.52
Northside	117,286.33	28,738.49	15,741.40	130,283.42
Southside	150,720.69	10,439.18	24,989.58	136,170.29
JDC	132.56	-	-	132.56
Parker Center	6,695.47	-	73.06	6,622.41
Rogers Center	898.62	-	-	898.62
Adult Education	5,695.35	921.00	519.17	6,097.18
Service Center	517,737.21	8,179.09	17,016.29	508,900.01
Sub-total of Funds	1,285,572.25	74,884.17	108,033.13	1,252,423.29
Athletic Funds	325,419.89	80,459.45	93,824.28	312,055.06
Total Balance	1,610,992.14	155,343.62	201,857.41	1,564,478.35

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 - February, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	7,347.89	-	-	-	533.56	6,814.33
7001	BLM COURTESY FUND	811.80	-	-	-	34.41	777.39
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	2,975.29	-	-	-	-	2,975.29
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	12,705.99	-	-	-	431.17	12,274.82
7021	BRL COURTESY FUND	1,123.85	-	-	-	135.78	988.07
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	37.67	-	-	-	110.00	(72.33)
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	3,576.85	-	-	-	33.81	3,543.04
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	13,630.80	-	-	-	-	13,630.80
7036	BRL PROJECT 2	2,015.00	952.00	-	-	-	2,967.00
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	14.00	-	-	-	-	14.00
7039	BRL PROJECT 5	-	-	-	-	-	-
7040	BRD ADMINISTRATION	4,099.39	19.20	-	-	4,514.29	(395.70)
7041	BRD COURTESY FUND	258.69	-	-	-	25.00	233.69
7042	BRD SCHOOL STORE	220.14	50.00	-	-	-	270.14
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	2,083.17	-	-	-	135.96	1,947.21
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,455.07	-	-	-	190.25	1,264.82
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	-	-	-	-	-	-
7056	BRD PROJECT 2	-	-	-	-	-	-
7057	BRD PROJECT 3	-	-	-	-	-	-
7058	BRD PROJECT 4	-	-	-	-	-	-
7059	BRD PROJECT 5	-	-	-	-	-	-
7060	BNV ADMINISTRATION	7,678.64	1,527.00	-	-	49.39	9,156.25
7061	BNV COURTESY FUND	256.96	-	-	-	44.37	212.59
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	88.76	-	-	-	81.25	7.51
7070	BNV LIBRARY	1,991.97	50.29	-	-	-	2,042.26
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	1,545.24	-	-	-	-	1,545.24

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	833.90	61.00	-	-	-	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	373.39	-	-	-	-	373.39
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,132.00	113.00	-	-	-	1,245.00
7096	CRN PROJECT 2	-	-	-	-	-	-
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	3,400.34	4,400.00	-	-	1,509.46	6,290.88
7101	CVN COURTESY FUND	724.81	-	-	-	434.41	290.40
7102	CVN SCHOOL STORE	907.47	-	-	-	-	907.47
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	(38.56)	-	-	-	-	(38.56)
7107	CVN FSPS FOUNDATION	937.30	-	-	-	-	937.30
7110	CVN LIBRARY	2,166.99	-	-	-	26.26	2,140.73
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	1,929.74	361.00	-	-	18.11	2,272.63
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	14,649.62	-	-	-	252.54	14,397.08
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	947.75	-	-	-	-	947.75
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	1,891.53	-	-	-	-	1,891.53
7130	COK LIBRARY	10,932.38	-	-	-	648.30	10,284.08
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	375.09	-	-	-	153.15	221.94
7136	COK PROJECT 2	552.28	-	-	-	-	552.28
7137	COK PROJECT 3	342.96	-	-	-	-	342.96
7138	COK PROJECT 4	1,450.90	-	-	-	144.32	1,306.58
7139	COK PROJECT 5	2,703.46	-	-	-	-	2,703.46
7140	ELN ADMINISTRATION	6,966.56	-	-	-	471.37	6,495.19
7141	ELN COURTESY FUND	1,461.68	-	-	-	25.00	1,436.68
7142	ELN SCHOOL STORE	562.99	-	-	-	-	562.99
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	842.06	-	-	-	-	842.06
7150	ELN LIBRARY	2,391.70	-	-	-	1,139.47	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	-	-	-	-	553.26
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	11,374.59	-	-	-	-	11,374.59
7161	FRV COURTESY FUND	643.69	-	-	-	-	643.69
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	1,111.88	-	-	-	-	1,111.88

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7164	FRV GRANTS	872.43	-	-	-	-	872.43
7165	FRV PARTNERS IN EDUC	1,510.50	-	-	-	-	1,510.50
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSFS 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	141.68	-	-	-	-	141.68
7175	FRV PROJECT 1	-	-	-	-	-	-
7176	FRV PROJECT 2	-	-	-	-	-	-
7177	FRV PROJECT 3	4,938.91	-	-	-	386.32	4,552.59
7178	FRV PROJECT 4	-	-	-	-	-	-
7179	FRV PROJECT 5	-	-	-	-	-	-
7180	HWD ADMINISTRATION	1,496.48	-	-	-	-	1,496.48
7181	HWD COURTESY FUND	340.99	70.00	-	-	-	410.99
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	1,753.98	-	-	-	48.43	1,705.55
7187	HWD FSFS FOUNDATION	7,944.68	-	-	-	-	7,944.68
7190	HWD LIBRARY	92.46	-	-	-	-	92.46
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	2,485.50	564.00	-	-	-	3,049.50
7196	HWD PROJECT 2	30.41	-	-	-	-	30.41
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	6,007.71	-	-	-	6,000.00	7.71
7199	HWD PROJECT 5	(30.14)	-	-	-	-	(30.14)
7200	MRS ADMINISTRATION	1,532.87	299.00	-	-	588.31	1,243.56
7201	MRS COURTESY FUND	259.21	-	-	-	-	259.21
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	11.27	-	-	-	-	11.27
7205	MRS PARTNERS IN ED	1.00	-	-	-	-	1.00
7207	MRS FSFS FOUNDATION	395.57	-	-	-	-	395.57
7210	MRS LIBRARY	6.63	-	-	-	-	6.63
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	2,216.00	-	-	-	-	2,216.00
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	533.39	-	-	-	-	533.39
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 FSFS FOUNDATION	69.06	-	-	-	-	69.06
7229	ORR (ORR FOUNDATION)	575.48	-	-	-	-	575.48
7230	ORR LIBRARY	518.49	2,931.73	-	-	-	3,450.22
7231	ORR STUDENT COUNCIL	1,831.62	-	-	-	-	1,831.62
7235	ORR PROJECT 1	3,251.14	-	-	-	9.41	3,241.73
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,638.63	152.00	-	-	134.35	2,656.28
7238	ORR PROJECT 4	2,661.13	-	-	-	-	2,661.13
7239	ORR PROJECT 5	466.77	-	-	-	56.91	409.86
7240	PRK ADMINISTRATION	6,222.49	145.00	-	-	809.33	5,558.16
7241	PRK COURTESY FUND	403.19	7.50	-	-	67.93	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	321.18	-	-	-	-	321.18
7247	PRK FSFS FOUNDATION	755.69	-	-	-	267.66	488.03

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7250	PRK LIBRARY	794.03	-	-	-	94.41	699.62
7251	PRK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	12,936.92	732.95	-	-	672.71	12,997.16
7261	SPD COURTESY FUND	778.68	-	-	-	-	778.68
7262	SPD SCHOOL STORE	1,252.24	281.70	-	-	-	1,533.94
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 FSFS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	1,098.00	501.06	-	-	-	1,599.06
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	313.92	-	-	-	-	313.92
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	98.20	-	-	-	-	98.20
7280	SNY ADMINISTRATION	5,921.88	974.00	-	-	-	6,895.88
7281	SNY COURTESY FUND	495.96	-	-	-	37.51	458.45
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	2,555.53	-	-	-	2,464.97	90.56
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSFS FOUNDATION	860.28	-	-	-	394.08	466.20
7290	SNY LIBRARY	3,529.95	-	-	-	-	3,529.95
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)	-	-	-	-	(338.62)
7301	STN COURTESY FUND	516.14	-	-	-	-	516.14
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 FSFS FOUNDATION	1,483.38	-	-	-	942.88	540.50
7310	STN LIBRARY	314.90	-	-	-	-	314.90
7311	STN STUDENT COUNCIL	1,692.03	637.00	-	-	212.42	2,116.61
7315	STN PROJECT 1	705.36	-	-	-	-	705.36
7316	STN PROJECT 2	1,778.02	77.00	-	-	79.06	1,775.96
7317	STN PROJECT 3	353.77	-	-	-	-	353.77
7318	STN PROJECT 4	767.73	458.86	-	-	-	1,226.59
7319	STN PROJECT 5	1,016.57	-	-	-	-	1,016.57
7320	TLS ADMINISTRATION	266.80	-	-	-	20.73	246.07
7321	TLS COURTESY FUND	1,070.07	-	-	-	106.29	963.78
7322	TLS SCHOOL STORE	767.11	240.75	-	-	-	1,007.86
7323	TLS GIFTS	1,370.27	63.80	-	-	-	1,434.07
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSFS FOUNDATION	38.78	-	-	-	35.04	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	2,172.39	843.00	-	-	-	3,015.39
7336	TLS PROJECT 2	772.96	50.00	-	-	24.05	798.91

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	2,011.43	-	-	-	-	2,011.43
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	1,797.45	-	-	-	110.73	1,686.72
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	1,074.71	-	-	-	313.81	760.90
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	1,974.00	425.75	-	-	-	2,399.75
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	101.67	-	-	-	-	101.67
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	3,593.49	-	-	-	646.86	2,946.63
7361	WDS COURTESY FUND	731.42	-	-	-	55.44	675.98
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	4,504.82	-	-	-	-	4,504.82
7371	WDS STUDENT COUNCIL	519.42	-	-	-	-	519.42
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	1,132.96	-	-	-	-	1,132.96
7397	BPC PROJECT 3	300.00	-	-	-	-	300.00
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	2,532.70	600.00	-	-	823.04	2,309.66
7401	CFN COURTESY FUND	650.68	-	-	-	-	650.68
7402	CFN SCHOOL STORE	4,729.68	86.75	-	-	-	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	517.67	-	-	-	(37.84)	555.51
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	17,448.93	-	-	-	137.97	17,310.96
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	4,021.67	85.00	-	-	-	4,106.67

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7418	CFN HONOR SOCIETY	181.20	75.00	-	-	-	256.20
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	250.15	45.00	-	-	27.36	267.79
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	2,746.22	-	-	-	2,120.20	626.02
7423	CFN PARTNERS IN CHRI	49.54	75.00	-	-	-	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	186.95	60.00	-	-	33.73	213.22
7428	CFN SCIENCE	288.25	60.00	-	-	-	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 PRTNR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	2,618.70	947.69	-	-	-	3,566.39
7435	CFN VOCAL MUSIC	9,930.19	-	-	540.00	-	9,390.19
7436	CFN WOODWORKING	2,112.16	-	-	-	90.00	2,022.16
7437	CFN MENTOR PROGRAM	20.27	-	-	-	-	20.27
7438	CFN ACTIVITY ADVISOR	525.91	-	-	-	24.16	501.75
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	146.64	-	-	-	-	146.64
7450	DRB ADMINISTRATION	286.22	-	-	-	88.62	197.60
7451	DRB COURTESY FUND	2,546.42	-	-	-	137.00	2,409.42
7452	DRB SCHOOL STORE	1,288.36	-	-	-	-	1,288.36
7453	DRB GIFTS	1,480.20	500.00	-	-	-	1,980.20
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	1,347.19	-	-	-	184.18	1,163.01
7457	DRB FSPS FOUNDATION	0.61	-	-	-	71.19	(70.58)
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	84.24	-	-	-	-	84.24
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	2,150.68	-	-	-	406.44	1,744.24
7474	DRB VOCAL MUSIC	327.14	-	-	-	-	327.14
7475	DRB HEALTH SCIENCE A	903.70	-	-	-	-	903.70
7476	DRB YEARBOOK	2,555.17	300.00	-	-	-	2,855.17
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	69,148.53	9,800.00	-	-	1,674.82	77,273.71
7501	ATH DIRECTOR PROJECT	1,075.45	-	-	-	1,389.48	(314.03)
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7506	ATH GATE CHANGE	(900.00)	(100.00)	-	-	-	(1,000.00)
7507	GATE RECEIPTS	(35,515.75)	22,358.45	-	-	44,381.61	(57,538.91)
7508	ATH STUDENT TRAVEL	-	-	-	-	-	-
7509	ATH DIRECTOR TOC	6,887.21	1,000.00	-	-	228.24	7,658.97
7510	ATH CFN M-FOOTBALL	-	-	-	-	-	-
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	49.58	-	-	-	-	49.58
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	(1,855.05)	-	-	-	-	(1,855.05)
7519	ATH CFN CHEERLEADING	(5,738.85)	-	-	-	-	(5,738.85)
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	6,899.45	-	-	-	10.92	6,888.53
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	463.00	-	-	-	-	463.00
7528	ATH DRB DRILLTEAM	(892.95)	-	-	-	-	(892.95)
7529	ATH DRB CHEERLEADING	(5,146.43)	788.00	-	-	657.00	(5,015.43)
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	(443.91)	-	-	-	93.60	(537.51)
7539	ATH KMN CHEERLEADING	(5,317.71)	-	-	-	209.94	(5,527.65)
7540	ATH RMS M-FOOTBALL	(761.14)	-	-	-	104.90	(866.04)
7541	ATH RMS F-VOLLEYBALL	1,890.00	-	-	-	-	1,890.00
7542	ATH RMS M-BASKETBALL	702.76	-	-	-	469.76	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	(6,188.91)	-	-	-	417.67	(6,606.58)
7549	ATH RMS CHEERLEADING	(469.81)	2,875.56	-	-	682.68	1,723.07
7550	ATH NSD M-FOOTBALL	30,058.22	680.00	-	-	2,658.51	28,079.71
7551	ATH NSD F-VOLLEYBALL	10,808.20	-	-	-	-	10,808.20
7552	ATH NSD M-BASKETBALL	(8,067.91)	1,900.00	-	-	2,331.64	(8,499.55)
7553	ATH NSD F-BASKETBALL	10,160.45	1,500.00	-	-	378.98	11,281.47
7554	ATH NSD M-BASEBALL	43,864.38	5,326.00	-	-	2,891.48	46,298.90
7555	ATH NSD F-SOFTBALL	19,661.43	1,795.64	-	-	101.80	21,355.27
7556	ATH NSD M-BOWLING	4,167.15	500.00	-	-	911.40	3,755.75
7557	ATH NSD F-BOWLING	2,800.00	500.00	-	-	430.96	2,869.04
7558	ATH NSD M-GOLF	1,354.16	500.00	-	-	-	1,854.16
7559	ATH NSD F-GOLF	2,372.35	500.00	-	-	-	2,872.35
7560	ATH NSD M-SOCCER	12,780.53	3,773.00	-	-	1,138.11	15,415.42
7561	ATH NSD F-SOCCER	21,152.09	659.00	-	-	1,138.11	20,672.98
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	924.84	500.00	-	-	95.82	1,329.02
7565	ATH NSD F-TENNIS	3,740.38	500.00	-	-	95.81	4,144.57
7566	ATH NSD M-TRACK	125.06	750.00	-	-	-	875.06
7567	ATH NSD F-TRACK	8,992.96	750.00	-	-	-	9,742.96
7568	ATH NSD WRESTLING	(708.66)	3,252.00	-	-	648.48	1,894.86
7569	ATH NSD ESPORTS	1,621.21	105.00	8.00	-	896.13	838.08
7570	ATH NSD PROJECT 1 PR	5,663.96	-	-	-	-	5,663.96
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(17,069.56)	-	-	-	339.93	(17,409.49)
7574	ATH NSD CHEERLEADING	(3,839.65)	-	-	-	455.00	(4,294.65)
7575	ATH SSD DRILL TEAM	27,391.76	2,548.25	-	-	3,593.92	26,346.09

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7576	ATH SSD CHEERLEADING	33,222.95	15,384.55	-	-	20,143.20	28,464.30
7577	ATH SSD PRJ 1 PROGRA	15,375.57	-	-	-	-	15,375.57
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	6,248.44	-	-	-	1,167.82	5,080.62
7581	ATH SSD F-VOLLEYBALL	16,450.78	-	-	-	750.00	15,700.78
7582	ATH SSD M-BASKETBALL	1,625.06	-	-	-	937.97	687.09
7583	ATH SSD F-BASKETBALL	8,219.05	-	-	-	26.90	8,192.15
7584	ATH SSD M-BASEBALL	(1,817.97)	-	-	-	-	(1,817.97)
7585	ATH SSD F-SOFTBALL	10,698.57	-	-	-	74.00	10,624.57
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	8,577.99	900.00	-	-	225.00	9,252.99
7591	ATH SSD F-SOCCER	2,137.82	-	-	-	225.00	1,912.82
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	-	-	-	-	5,470.09
7597	ATH SSD F-TRACK	3,289.37	-	-	-	-	3,289.37
7598	ATH SSD WRESTLING	14.13	450.00	-	-	1,156.79	(692.66)
7599	ATH SSD ESPORTS	302.61	956.00	-	-	690.90	567.71
7600	KMN ADMINISTRATION	2,163.12	209.00	-	-	106.58	2,265.54
7601	KMN COURTESY FUND	6,813.43	-	-	-	150.14	6,663.29
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	-	-	-	-	6,554.42
7607	KMN FSPS FOUNDATION	584.89	-	-	-	-	584.89
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	1,020.60	-	-	-	-	1,020.60
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,640.66	-	-	-	-	4,640.66
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	2,431.24	1,237.00	-	-	-	3,668.24
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	538.46	-	-	-	118.48	419.98
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	2,298.96	-	-	-	60.18	2,238.78
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	664.26	-	-	-	32.68	631.58
7647	KMN PROJECT 3	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	1,428.07	220.00	-	-	159.00	1,489.07
7651	RMS COURTESY FUND	1,886.88	-	-	-	65.00	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
7657	RMS FSPS FOUNDATION	4,843.25	-	-	-	967.66	3,875.59
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	733.88	-	-	-	-	733.88
7661	RMS ART	93.10	-	-	-	71.78	21.32
7662	RMS BAND	13,122.69	4,852.00	-	-	527.40	17,447.29
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	189.96	265.38	-	-	158.15	297.19
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	1,802.74	-	-	-	92.31	1,710.43
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS ORCHESTRA	9,397.46	-	-	-	6,543.55	2,853.91
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	-	-	-	-	4,217.63
7677	RMS STUDENT COUNCIL	5,254.10	-	-	-	230.00	5,024.10
7678	RMS VOCAL MUSIC	21,164.62	-	-	-	10,043.40	11,121.22
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	3,355.51	115.00	-	-	-	3,470.51
7701	NSD COURTESY FUND	2,043.19	10.00	-	-	144.60	1,908.59
7702	NSD SCHOOL STORE	549.75	75.00	-	-	-	624.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	4,965.06	5,000.00	-	-	-	9,965.06
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	2,462.99	-	-	-	142.82	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	5,419.87	-	-	-	436.15	4,983.72
7714	NSD PHOTOGRAPHY	1,871.84	-	-	-	1,783.35	88.49
7715	NSD DRONE CLUB	875.50	-	-	-	116.00	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	1,081.83	2,084.89	-	-	1,243.76	1,922.96
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	1,801.89	-	-	-	129.00	1,672.89
7722	NSD EAST LAB	-	-	-	-	-	-
7723	NSD GREEN GRIZZLES	-	-	-	-	-	-
7724	NSD ENGLISH	26.31	-	-	-	19.91	6.40
7725	NSD INTERACT CLUB	2,135.50	-	-	-	-	2,135.50
7726	NSD FBLA	2,199.60	170.00	-	-	-	2,369.60
7727	NSD FCCLA	579.82	-	-	-	-	579.82
7728	NSD FRENCH CLUB	99.08	-	-	-	-	99.08

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7729	NSD EDUCATORS RISING	230.64	-	-	50.00	-	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	412.84	625.00	-	-	-	1,037.84
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	706.96	188.90	-	-	396.41	499.45
7736	NSD CODING CLUB	50.27	-	-	-	-	50.27
7737	NSD HOSA	314.19	-	-	-	-	314.19
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)	-	-	-	-	(32.28)
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	2,879.18	-	-	50.00	-	2,829.18
7749	NSD RED SHOE SOCIETY	975.59	500.00	-	-	-	1,475.59
7750	NSD ROTC	10,922.50	1,310.00	-	100.00	1,702.80	10,429.70
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	12,151.75	1,685.00	-	-	1,681.21	12,155.54
7753	NSD LADIES OF EXCELL	2.93	-	-	-	-	2.93
7754	NSD SOPHOMORE COUNCI	1,477.65	66.00	-	-	-	1,543.65
7755	NSD SPANISH CLUB	1,201.46	-	-	-	-	1,201.46
7756	NSD LEGACY WALK	14,935.80	700.00	-	-	-	15,635.80
7757	NSD STAT	438.76	-	-	-	-	438.76
7758	NSD STUDENT COUNCIL	1,677.84	1,150.00	180.00	8.00	499.16	2,500.68
7759	NSD VOCAL MUSIC	4,700.82	10,765.00	-	-	3,045.54	12,420.28
7760	NSD WOODWORKING	613.87	-	-	-	25.00	588.87
7761	NSD YEARBOOK	7,645.00	451.00	-	-	-	8,096.00
7762	NSD GRIZZLY GEAR	4,504.25	612.70	-	-	4,137.69	979.26
7763	NSD BROADCASTING	251.64	400.00	-	-	-	651.64
7764	NSD YOUNG BROTHERS L	100.59	-	-	-	-	100.59
7765	NSD ACT FRESHMAN CO	129.57	-	-	30.00	-	99.57
7766	NSD PRADMA	30.00	-	50.00	-	-	80.00
7794	NSD AP EXAMS	549.02	-	-	-	-	549.02
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	3,210.63	2,600.00	-	-	-	5,810.63
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	3,503.55	15.00	-	-	25.00	3,493.55
7801	SSD COURTESY FUND	5,681.64	276.89	-	-	601.75	5,356.78
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	1,000.00	-	-	-	-	1,000.00
7804	SSD GRANTS	424.62	-	-	-	114.46	310.16
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	20,103.67	-	-	-	-	20,103.67
7807	SSD FSPS FOUNDATION	3,769.09	-	-	-	957.95	2,811.14
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	530.67	-	-	-	-	530.67
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,681.56	-	-	-	425.93	2,255.63
7812	SSD ALPHA RHO TAU	600.67	-	-	-	-	600.67
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	43.31	-	-	-	39.69	3.62
7815	SSD CHESS CLUB	65.00	70.00	-	-	-	135.00
7816	SSD BAND	383.37	-	-	-	-	383.37
7817	SSD BUSINESS DEPARTM	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - February, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7818	SSD DEBATE TEAM	(129.42)	199.15	-	-	-	69.73
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	119.95	-	-	-	-	119.95
7821	SSD DECA	3,665.88	609.95	-	-	947.64	3,328.19
7822	SSD DRAMA	528.90	-	-	-	-	528.90
7823	SSD EAST LAB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	0.19	243.00	-	-	-	243.19
7826	SSD ENTERPRISE MANAG	-	-	-	-	-	-
7827	SSD ESCAPE	-	-	-	-	-	-
7828	SSD FBLA	4,891.28	-	-	-	-	4,891.28
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	237.92	1,812.19	-	-	590.00	1,460.11
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	-	-	-	-	-	-
7833	SSD GATE	-	-	-	-	-	-
7834	SSD GERMAN CLUB	14.39	-	-	-	-	14.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	4,238.78	-	-	-	-	4,238.78
7838	SSD INTERACT	-	-	-	-	-	-
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	1,322.39	126.00	-	-	-	1,448.39
7841	SSD KEY	1,029.21	10.00	-	-	-	1,039.21
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	9,218.51	-	-	-	-	9,218.51
7844	SSD FMFA CLUB	81.24	754.00	-	-	-	835.24
7845	SSD MATHEMATICS	1,214.99	-	-	-	-	1,214.99
7846	SSD MU ALPHA THETA	1,324.92	-	-	-	-	1,324.92
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	-	-	-	-	2,137.69
7852	SSD STAR ACADEMY	128.75	-	-	-	-	128.75
7853	SSD PROJECT EARTH	-	-	-	-	-	-
7854	SSD QUIZ BOWL	2,427.40	520.00	-	-	624.77	2,322.63
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	9,663.69	-	-	-	617.91	9,045.78
7857	SSD SCIENCE	970.93	-	-	-	312.02	658.91
7858	SSD SENIOR COUNCIL	6,882.53	705.00	-	-	1,112.71	6,474.82
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	8,021.88	3,479.00	-	-	878.98	10,621.90
7867	SSD VOCAL MUSIC	23,620.71	-	540.00	-	9,831.85	14,328.86
7868	SSD YEARBOOK	7,210.10	270.00	-	-	622.80	6,857.30
7869	SSD HABITAT FOR HUMA	2,017.63	-	-	-	-	2,017.63
7870	SSD ACT BAND PARENTS	9,447.38	-	-	-	6,940.72	2,506.66
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	-	-	-	-	-	-
7873	SSD ACT SOUTHERN GRO	357.36	769.00	-	-	239.72	886.64
7874	SSD ACT ORCHESTRA	1,122.13	-	-	-	-	1,122.13
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	2,371.48	40.00	-	-	-	2,411.48
7895	SSD PROJECT 1	472.99	-	-	-	-	472.99

Fort Smith Public Schools
Activity Funds - February, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
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	795.72	-	-	-	105.68	690.04
7900	SVC CTR ADMIN	147,238.45	4,747.64	-	-	-	151,986.09
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
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	4,533.28	50.00	-	-	-	4,583.28
7912	SVC -B INSTR ADMIN	2,101.13	-	-	-	-	2,101.13
7913	SVC -C SS ADMIN	2,051.93	-	-	-	265.74	1,786.19
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	1,466.84	-	-	-	-	1,466.84
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 FSPTS FOUNDAT	1.27	-	-	-	-	1.27
7928	PEAK HAAS	40,272.84	-	-	-	16,494.01	23,778.83
7931	PKR ADMINISTRATION	1,994.95	-	-	-	-	1,994.95
7932	PKR PRE K	3,585.18	-	-	-	73.06	3,512.12
7933	PKR PROJECT 1	386.04	-	-	-	-	386.04
7934	PKR PROJECT 2	729.30	-	-	-	-	729.30
7937	PKR FSPTS 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	363.34	1,000.00	-	-	-	1,363.34
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	3,004.88	921.00	-	-	519.17	3,406.71
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	98,111.07	633.18	-	-	256.54	98,487.71
7997	SVC CHROMEBOOKS	4,825.72	1,748.27	-	-	-	6,573.99
7998	SVC TEXTBOOKS	-	-	-	-	-	-
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,610,992.14	154,565.62	778.00	778.00	201,079.41	1,564,478.35