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

	+	+	-	+/-	=
	Beginning	Year to	o Date	Fund	Ending
	Balance	Revenue	Expenditures	Transfers	Balance
Fund 2000/2001	10,878,787.98	120,896,098.67	51,370,359.03	(58,650,547.05)	21,753,980.57
Operating Funds	4,344,422.15	16,984,431.27	11,988,920.22	(5,338,770.67)	4,001,162.53
Total Operating Funds	15,223,210.13	137,880,529.94	63,359,279.25	(63,989,317.72)	25,755,143.10
Teachers Salary Fund	-	-	53,545,076.50	53,545,076.50	-
Debt Service Funds	16,019,782.66	1,050,622.76	10,027,577.56	10,444,229.15	17,487,057.01
Legal Fund Balance	31,242,992.79	138,931,152.70	126,931,933.31	(12.07)	43,242,200.11
Capital Projects Funds	11,101,116.96	286,342.44	1,205,084.54	-	10,182,374.86
Federal Funds	4,859,827.46	24,794,420.86	25,324,610.60	12.07	4,329,649.79
Activity Funds	1,582,758.31	2,199,461.62	2,253,698.09	-	1,528,521.84
Child Nutrition Funds	1,225,646.61	9,055,252.79	9,305,028.41	-	975,870.99

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

Revenue Report				(Excess) or
	<u>May, 2023</u>	Year to Date	<u>Budget</u>	Short of Funds
Property Taxes - Jul-Dec	-	39,209,937.29	39,500,000	290,063
Property Taxes - Jan-Jun	11,692,254.74	16,760,797.63	20,500,000	3,739,202
Property Taxes - Delinquent	238,538.93	2,873,771.84	2,930,000	56,228
Property Taxes - Excess Comm	-	1,742,424.98	1,530,000	(212,425)
Revenues in Lieu of Taxes	-	786,843.23	400,000	(386,843)
Penalties/Interest on Tax	3,749.50	493,574.63	-	(493,575)
Interest Revenue	71,822.53	530,371.51	119,000	(411,372)
Contributions	2,000.00	(78,901.84)	405,000	483,902
Turf Sponsorships	-	-	-	-
Credit Card Rebates	22,373.94	208,896.18	-	(208,896)
AthleticScoreboards	-	198,000.00	155,000	(43,000)
Sale/Loss Compensation	35,823.42	491,232.30	-	(491,232)
State Foundation Funding	5,119,471.00	56,570,609.00	61,873,250	5,302,641
98% Uniform Rate of Tax	-	-	1,297,000	1,297,000
Other Local Revenue	1,323,275.92	1,341,404.35	263,310	(1,078,095)
Daycare Fees	21,585.00	223,465.00	214,760	(8,705)
Severance Tax	-	1,722.52	2,000	277
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	150,000	150,000
Residential Treatment	189,180.00	429,840.00	725,000	295,160
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	9,938,290.69	10,901,541	963,250
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	1,084,315.76	1,035,387	(48,929)
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	856,882.33	1,421,458.76	530,669	(890,790)
Adult Education	249,152.39	558,646.23	972,500	413,854
State Preschool	30,096.99	272,618.64	303,464	30,845
ABC Grant	-	1,849,622.00	1,849,622	-
Indirect Cost Revenue	-	-	634,198	634,198
Total	20,843,387.69	138,931,152.70	148,393,548	9,462,394

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

Expenditure Report				(Overage) or
	<u>May, 2023</u>	Year to Date	Budget	Left to Spent
<u>Teachers Salary Fund</u>				<u> </u>
Regular Education	3,772,794.47	31,233,173.09	40,123,936	8,890,763
Special Education	552,461.62	4,251,421.87	5,208,895	957,473
Vocational Education	243,977.01	2,399,525.93	2,978,076	578,550
Compensatory Education	136,636.69	1,352,025.96	1,812,759	460,733
Other Education	192,908.14	1,879,216.69	2,382,963	503,746
Pupil Services	424,030.77	3,883,786.78	4,870,499	986,712
Instructional Staff Services	338,224.23	3,641,203.12	4,145,759	504,555
Administrative Services	46,372.26	497,177.30	676,995	179,817
School Admin Services	392,822.26	4,047,366.88	4,652,049	604,682
Central Services	(43,408.80)	360,178.88	190,369	(169,809)
Other Services	-	-	-	-
Totals	6,056,818.65	53,545,076.50	67,042,299	13,497,222
Operating Funds				
Regular Education	1,903,174.60	15,082,182.85	18,038,705	2,956,523
Special Education	279,543.71	2,800,824.01	4,065,776	1,264,952
Vocational Education	75,418.53	884,810.51	1,052,064	167,254
Compensatory Education	77,297.54	822,213.93	748,753	(73,460)
Other Education	183,458.17	1,911,982.90	2,583,010	671,027
Pupil Services	494,889.67	5,048,375.34	6,100,729	1,052,354
Instructional Staff Services	1,060,464.06	5,999,121.39	8,001,565	2,002,444
Administrative Services	54,190.97	667,293.33	1,009,922	342,629
School Admin Services	398,050.31	4,142,447.94	4,765,661	623,214
Central Services	255,351.38	3,807,887.54	5,161,626	1,353,739
Maintenance & Operations	1,309,173.60	15,761,931.49	17,887,109	2,125,178
Pupil Transportation	326,007.16	3,168,566.93	2,608,126	(560,441)
Other Services	243,258.63	3,261,641.09	2,798,694	(462,947)
Totals	6,660,278.33	63,359,279.25	74,821,742	11,462,466
<u>Debt Service Fund</u>				
Principal		5,341,787.46	5,341,787	
Interest	- 344,898.76	4,673,572.90	4,684,867	- 11,294
Dues and Fees	862.50	12,217.20	4,084,807	52,783
	·			·
Totals	345,761.26	10,027,577.56	10,091,655	64,077
Legal Balance Totals		126,931,933.31	151,955,696.06	

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

<u>May, 2023</u>	Year to Date
6,056,818.65	53,545,076.50
6,660,278.33	63,359,279.25
345,761.26	10,027,577.56
422,286.03	1,205,084.54
3,080,696.42	25,324,610.60
279,500.48	2,253,698.09
938,446.03	9,305,028.41
17,783,787.20	165,020,354.95
	6,056,818.65 6,660,278.33 345,761.26 422,286.03 3,080,696.42 279,500.48 938,446.03

Fort Smith Public Schools Summary of Funds As of 5/31/2023

<u>Fund</u>	<u>Name</u>	Page#	Prior Month 4/30/2023	Receipts May, 2023	Disbursements May, 2023	Balance at 5/31/2023
2000	Operating Fund	8	(86,845,858.86)	-	9,534,557.59	(96,380,416.45)
2001	Operating Other	9	101,771,231.33	17,214,977.16	851,811.47	118,134,397.02
2002	Extended Learning Opportunities	10	(501.39)	-	-	(501.39)
2003	Peak - OGE (Was Haas)	11	94,865.74	-	-	94,865.74
2004	Peak - Foundation Grants	12	(222,095.18)	-	787.80	(222,882.98)
2005	Peak - Mercy/Baptist Health	13	(560,457.21)	-	3,150.00	(563,607.21)
2006	Peak - ArcBest Room	14	(195,684.24)	-	98,586.90	(294,271.14)
2007	Peak - Cox Career Center	15	49,515.46	-	-	49,515.46
1000	Teacher Salary Fund	16	-	4,996,543.24	4,996,543.24	-
1001	Teacher Salary - Other	17	-	14,267.36	14,267.36	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	11,314.96	11,314.96	-
1202	Teacher Salary - ADED GAE	20	-	15,242.50	15,242.50	-
1220	TS - National Board Certification	21	-	585,000.00	585,000.00	-
1223	TS - Professional Development	22	-	30,885.21	30,885.21	-
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	-	(922.70)	(922.70)	-
1260	TS - State Preschool	27	-	5,422.92	5,422.92	-
1265	TS - SPED Catastrophic	28	-	-	-	-
1275	TS - ALE	29 20	-	102,953.92	102,953.92	-
1276 1277	TS - ELL TS - JDC	30 31	-	38,025.50 3,477.56	38,025.50 3,477.56	-
1277	TS - JDC TS - ESA	31	-	181,691.18	181,691.18	-
1281	TS - ESA TS - ESA Match	32	-	-	181,091.18	-
1365	TS - ABC	33 34	-	70,465.70	70,465.70	_
1303	TS - Abc TS - Parents as Teachers	35	-	451.30	451.30	
1941	TS - Governors Computer Science	36	_	2,000.00	2,000.00	_
2012	Credit Card Rebates	37	535,187.18	22,373.94	-	557,561.12
2020	Athletic Scoreboards	38	422,000.00		-	422,000.00
2050	Local Spice	39	139,445.93	21,585.00	22,274.00	138,756.93
2201	Adult Basic Education	40	(221,150.71)	137,904.28	31,683.25	(114,929.68)
2202	Adult General Education	41	(124,783.88)	111,248.11	28,862.42	(42,398.19)
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	29,707.92	-	-	29,707.92
2220	National Board Certification	44	717,502.50	-	717,502.50	-
2223	Professional Development	45	(323,431.89)	-	110,475.76	(433,907.65)
2232	Arkansas School Recognition	46	308,481.12	-	7,707.98	300,773.14
2240	Special ED LEA Supervisor	47	-	-	-	-
2244	Special Ed Extended School	48	16.26	-	-	16.26
2246	Professional Quality Enhancement	49	(1,134.09)	-	(1,134.09)	-
2250	Children Without Disabilities	50	(121,260.00)	121,260.00	-	-
2255	Children With Disabilities	51	(67,920.00)	67,920.00	-	-
2260	Preschool - State	52	62,120.14	30,096.99	16,456.00	75,761.13
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	(21,638.90)	10,686.64	(265.63)	(10,686.63)
2265	Special Ed Catastrophic	55	455,321.49	-	4,434.49	450,887.00
2271	Gifted & Talented Advance Placement	56	22,283.28	-	10,988.51	11,294.77
2275	Alternative ED	57 59	(1,094,794.75)	-	174,197.06	(1,268,991.81)
2276	English Language Learning	58 50	(4,939.63)	-	125,459.32	(130,398.95)
2277	Juvenile Detention Center	59	17,936.73	77,836.50	4,808.37	90,964.86

Fort Smith Public Schools Summary of Funds As of 5/31/2023

2281 Exhanced Sinder Achievement 60 4,337,171,11 987,181,00 87,490,392 4,450,1042 2282 EXA March Grant 61 2,001,069 2,001,069 2364 Mitch Grant 63 450,407,20 - <t< th=""><th><u>Fund</u></th><th>Name</th><th>Page#</th><th>Prior Month 4/30/2023</th><th>Receipts May, 2023</th><th>Disbursements May, 2023</th><th>Balance at 5/31/2023</th></t<>	<u>Fund</u>	Name	Page#	Prior Month 4/30/2023	Receipts May, 2023	Disbursements May, 2023	Balance at 5/31/2023
2340 Vacational Education Start Up 62 - - - - 2355 ARC 63 456,407.20 - 130,033.65 326,373.55 2374 Parent as Teachers 64 422,15.89 - 130,033.65 326,373.55 2374 Parent as Teachers 66 (4,867.59) - 7,676.14 (7,676.14) 2395 School Based Health Centers 66 (4,867.59) - 2,453.00 - 2,453.00 - 2,453.00 - 2,453.00 -	2281	Enhanced Student Achievement	60	4,337,517.11	987,181.00	874,593.59	4,450,104.52
2365 ABC 63 456,072.0 - 130,033.65 326,373.55 2374 Parent as Tanchero 64 92,215.89 - 130,033.65 326,373.55 2374 Parent as Tanchero 66 92,215.89 - 130,033.65 326,373.55 2374 Computer Science Initiative Support 67 2,453.00 - 2,453.00 - 2,453.00 - 63,08 -	2282	ESA Match Grant	61	26,010.69	-	-	26,010.69
2374 Parent as Teachers 64 92:215.80 - 13:314.71 78:90:1.84 2395 School Based Hearth Centers 66 (4.867:59) - 7.212.38 (12.079:97) 2341 Computer Science Initiative Support 67 2.453.00 - 2.453.00 - 12.078 2342 Computer Science Initiative Support 67 2.453.00 - 1.308 - 2343 Monetaritive States Initiative Student 68 6.03.08 -	2340	Vocational Education Start Up	62	-	-	-	-
2397 School Safety Crant 65 . . 7,75/1.4 (7,876.14) 2940 Computer Science Initiative Support 67 2,433.00 . 2,243.00 . 2941 Computer Science Initiative Support 67 2,433.00 . 2,433.00 . 2953 ASD Investor Education 69 3000 Capital Projects Fund 70 5,224,229.24 22,130.68 422,286.03 4,864,073.89 3001 Vision 2023 - Eutra Funding 73 3004 Capital Projects APPP 75 4104 Capital Projects APPP 75 . <th>2365</th> <th>ABC</th> <th>63</th> <th>456,407.20</th> <th>-</th> <th>130,033.65</th> <th>326,373.55</th>	2365	ABC	63	456,407.20	-	130,033.65	326,373.55
2920 School Based Heath Centers 66 (4.867.59) - 7.212.38 (12.079.97) 2941 Computer Science Initiative Student 68 6.3.08 - 2.433.00 - 2953 ASD Investor Education 69 -	2374	Parent as Teachers	64	92,215.89	-	13,314.71	78,901.18
2941 Computer Science Initiative Student 67 2.453.00 . 2.453.00 296 Computer Science Initiative Student 68 63.08 . 63.08 . 3000 Capital Projects Fund 70 5.264.229.24 22.10.68 422.266.03 4.864.073.89 3000 Vision 2023 - 2018 90M Bond Issue 71 3010 Vision 2023 - Extra Funding 73 3014 Conjutal Projects New Mills 74 5.298.635.05 19.665.92 . . . 4050 Deht Service 76 293.61.93 284.344.79 . . . 4050 Deht Service 76 293.61.93 . </th <th>2397</th> <th>School Safety Grant</th> <th>65</th> <th>-</th> <th>-</th> <th>7,676.14</th> <th>(7,676.14)</th>	2397	School Safety Grant	65	-	-	7,676.14	(7,676.14)
2764 Computer Science Initiative Student 68 6.3.08 - 63.08 2753 ASD Investor Education 69 -	2902	School Based Health Centers	66	(4,867.59)	-	7,212.38	(12,079.97)
2933 ASD Investor Education 69 . 1000Consing Fu	2941	Computer Science Initiative Support	67	2,453.00	-	2,453.00	-
J000 Capital Projects Fund 70 5.264.229.24 22,130.68 422.86.03 4,864,073.89 J001 Vision 203 - 203 J M Bond Issue 71 -	2946	Computer Science Initiative Student	68	63.08	-	63.08	-
3001 Vision 2023 - 2018 90M Bond Issue 71 .	2953	ASD Investor Education	69	-	-	-	-
3002 Vision 2023 - EXtra Funding 73 - - - - 3003 Vision 2023 - Extra Funding 73 -	3000	Capital Projects Fund	70	5,264,229.24	22,130.68	422,286.03	4,864,073.89
3003 Vision 2023 - Extra Funding 73 . <t< th=""><th>3001</th><th>Vision 2023 - 2018 90M Bond Issue</th><th>71</th><th>-</th><th>-</th><th>-</th><th>-</th></t<>	3001	Vision 2023 - 2018 90M Bond Issue	71	-	-	-	-
304 Capital Projects New Millo 74 5.298,635.05 19,665.92 5.318,300.97 3404 Capital Projects - AFPP 75 - - - 5.318,300.97 3404 Capital Projects - AFPP 75 - - 5.456,550.07 4210 Sinking Fund QZAB 2012 77 5,456,550.07 - - 5,456,550.07 4220 Sinking Fund QXCB 2011 78 677,186.87 - - 3,825,603.17 4230 Sinking Fund QXCB 2010 81 4,935,988.95 - 4,935,988.95 4240 Binking Fund QXAB 2011 82 2,339,512.49 - - 2,359,512.49 4210 Lead The Way 83 (301,07.00) 301.367.00 102,082.92 (102,082.92) 6430 ROTC 84 1,413.57 11,109.25 12,846.11 (323.29) 6430 ROTart - Peak 86 - - - - 6466 Emergency Connectivity 87 (130,511.08) - 19,0	3002	Vision 2023 - 2020 31M Bond Issue	72	-	-	-	-
3404 Capital Projects - AFPP 75 - 103011001110101010101010101	3003	Vision 2023 - Extra Funding	73	-	-	-	-
4050 Debr Service 76 293,631.93 284,344.79 345,761.26 232,215.46 4210 Sinking Fund QZAB 2012 77 5,456,550.07 - - 5,456,550.07 4210 Sinking Fund QZAB 2005 79 - - - - - - 4240 Sinking Fund QZAB 2005 79 - - - - - - - - - - - - - - - - - - - 2,355,017 - - - 2,359,512.49 - - 2,359,512.49 - - 2,355,013 - 2,355,013 012,082.92 (102,082.92 (102,082.92 (102,082.92 (102,082.92 (102,082.92 (102,082.92 (102,082.92 (102,082.92 (102,082.92 (122,082,02 (122,082,02 (122,082,02 (122,082,02 (122,082,02 (122,082,02 (122,082,02 (122,082,02 (122,082,02 (122,082,02 (122,082,02 (122,082,03 (122,082,03 (122	3004	Capital Projects New Mills	74	5,298,635.05	19,665.92	-	5,318,300.97
4210 Sinking Fund QZAB 2012 77 5,456,550.07 - - 5,456,550.07 4220 Sinking Fund QSCB 2011 78 677,186.87 - - - 4240 Sinking Fund QSCB 2009 80 3,825,603.17 - - - 4240 Sinking Fund QSCB 2010 81 4,935,988.95 - - 4,935,988.95 4260 Sinking Fund QSCB 2011 82 2,359,512.49 - - - 4261 Lead The Way 83 (301,367.00) 301,367.00 102,082.92 (102,082.92) 6430 ROTC 84 1,413.57 11,109.25 12,846.11 (32,29) 6443 EDA Grant - Peak 86 - - - - - 6466 Energency Connectivity 87 (130,511.08) - 19,082.58 (149,593.66) 6505 Title I - School Improvement VR 1 91 (6,987.63) 11,033.7 4,129.74 (54.00) 6506 Title I - School Improvement VR 1 91 (6,987.63) 19,982.26 92.04.0 - -	3404	Capital Projects - AFPP	75	-	-	-	-
4220 Sinking Fund QSCB 2011 78 677,186.87 - - 677,186.87 4230 Sinking Fund QZAB 2005 79 - - - - 4240 Sinking Fund QSCB 2010 81 4,935,988.95 - - 4,935,988.95 4260 Sinking Fund QZAB 2011 82 2,359,512.49 - - 2,359,512.49 6420 Lead The Way 83 (0,1)367.00 301,367.00 102,082.92 (102,082.92) 6430 ROTC 84 1,413.57 11,109.25 12,846.11 (323.29) 6446 EDA Grant - Peak 86 - - - - 6466 Emergency Connectivity 87 (130,511.08) - 19,082.58 (149,593.66) 6501 Title I - Migratory Students 89 (5,105.19) 49,942.36 47,331.96 (2,494.79) 6505 Title I - School Improvement YR 1 91 (6,597.63) 11,063.37 4,129.74 (54.00) 6506 Title I - School Improvement YR 1 91 (6,597.63) 19,784.50 13,37486.66 -	4050	Debt Service	76	293,631.93	284,344.79	345,761.26	232,215.46
4230 Sinking Fund QZAB 2005 79 - - - - 4240 Sinking Fund QSCB 2009 80 3,825,603,17 - - 4,935,988,95 4250 Sinking Fund QZAB 2011 82 2,359,512,49 - - 2,359,512,49 6420 Lead The Way 83 (301,367,00) 301,367,00 102,082,92 (102,082,92) 6443 ROTC 84 1,413,57 11,1109,25 1,2846,11 (323,29) 6446 EDA Grant - Peak 86 - - - - 6466 Emergency Connectivity 87 (130,511,08) - 19,082,58 (149,593,66) 6501 Title I - Migratory Students 89 (5,105,19) 49,942,36 47,331,96 (2,494,79) 6505 Title I - School Improvement YR 1 91 (6,987,63) 11,063,37 4,129,74 (54,00) 6506 Title I - School Improvement YR 39 2 - - - - - - - - - - - - - - - - <	4210	Sinking Fund QZAB 2012	77	5,456,550.07	-	-	5,456,550.07
4240 Sinking Fund QSCB 2009 80 3.825.603.17 - - 3.825.603.17 4250 Sinking Fund QSCB 2010 81 4.935.988.95 - - 2.355.512.49 4260 Sinking Fund QSCB 2010 81 4.935.988.95 - - 2.355.512.49 6420 Lead The Way 83 (301.367.00) 301.367.00 102.082.92 (102.082.92) 6430 ROTC 84 1.413.57 11.109.25 12.846.11 (323.29) 6443 Title VII - India Education 85 (0.00) - 18.261.82 (18.261.82) 6446 Emergency Connectivity 87 (30.511.08) - 1.9082.58 (149.593.66) 6501 Title I - Migratory Students 89 (5.105.19) 49.942.36 47.331.96 (2.494.79) 6505 Title I - School Improvement VR 1 91 (6.987.63) 11.063.37 4.129.74 (54.00) 6506 Title I - School Improvement VR 1 91 (6.987.63) 9.978.26 920.40 - 6510 Title I - School Improvement VR 1 91 (6.987.63)	4220	Sinking Fund QSCB 2011	78	677,186.87	-	-	677,186.87
4250 Sinking Fund QSCB 2010 81 4,935,988.95 - - 4,935,988.95 4260 Sinking Fund QZAB 2011 82 2,359,512.49 - - 2,359,512.49 6420 Lead The Way 83 (301,367,00) 301,367,00 102,082.92) (102,082.92) 6430 ROTC 84 1,413.57 11,109.25 12,846.11 (323.29) 6446 EDA Grant - Peak 86 - - - - 6466 Emergency Connectivity 87 (130,511.08) - 19,082.58 (149,593.66) 6501 Title I - Migratory Students 89 (5,105.19) 49,942.36 47,331.96 (2,494.79) 6505 Title I - School Improvement YB 1 91 (6,987.63) 11,063.37 4,129.74 (54.07) 6506 Title I - School Improvement NB 1 91 (6,987.63) 11,063.37 4,129.74 (54.07) 6505 Title I - School Improvement NB 1 91 (5,172.05) 7,549.90 3,388.85 (1,011.00) 6506 Federal Spice 96 - - -	4230	Sinking Fund QZAB 2005	79	-	-	-	-
4260 Sinking Fund QZAB 2011 82 2,359,512.49 - 2,359,512.49 6420 Lead The Way 83 (301,367.00) 301,367.00 102,082.92 (102,082.92) 6430 ROTC 84 1,413.57 11,109.25 12,846.11 (323.29) 6443 Title VII - Indian Education 85 (0.00) - 18,261.82 (18,261.82) (18,261.82) (18,261.82) (18,261.82) (18,261.82) (18,261.82) (18,261.82) (18,261.82) (18,261.82) (149,593.66) 6501 Title I 86 -	4240	Sinking Fund QSCB 2009	80	3,825,603.17	-	-	3,825,603.17
6420 Lead The Way 83 (301,367.00) 301,367.00 102,082.92 (102,082.92) 6430 ROTC 84 1,413.57 11,109.25 12,846.11 (323.29) 6443 EDA Grant - Peak 86 - - - - - 6466 Emergency Connectivity 87 (130,511.08) - - - - - 6466 Emergency Connectivity 87 (130,511.08) - <th>4250</th> <th>Sinking Fund QSCB 2010</th> <th>81</th> <th>4,935,988.95</th> <th>-</th> <th>-</th> <th>4,935,988.95</th>	4250	Sinking Fund QSCB 2010	81	4,935,988.95	-	-	4,935,988.95
6430 ROTC 84 1,413.57 11,109.25 12,846.11 (323.29) 6443 File VI - Indian Education 85 (0.00) - 18,261.82 (18,261.82) 6463 EDA Grant - Peak 86 - - - - 6466 Emergency Connectivity 87 (130,511.08) - 19,082.58 (149,593.66) 6501 Title I Migratory Students 89 (5,105.19) 49,942.36 47,331.96 (2,2494.79) 6505 Title I - School Improvement 90 (5,775.22) 7,079.93 1,304.71 - 6506 Title I - School Improvement 1003 YR-3 92 -	4260	Sinking Fund QZAB 2011	82	2,359,512.49	-	-	2,359,512.49
6449 Title VII - Indian Education 85 (0.00) - 18,261.82) (18,261.82) 6463 EDA Grant - Peak 86 - - - - 6466 Emergency Connectivity 87 (130,511.08) - 19,082.58 (149,533.66) 6501 Title I 88 (403,458.82) 600,723.81 422,790.33 (225,525.34) 6502 Title I - School Improvement 90 (5,775.22) 7,079.93 1,304.71 - 6506 Title I - School Improvement YR 1 91 (6,87.63) 11,063.37 4,129.74 (54.00) 6508 Title I - School Improvement 1003 YR-3 92 - <t< th=""><th>6420</th><th>Lead The Way</th><th>83</th><th>(301,367.00)</th><th>301,367.00</th><th>102,082.92</th><th>(102,082.92)</th></t<>	6420	Lead The Way	83	(301,367.00)	301,367.00	102,082.92	(102,082.92)
6463 EDA Grant - Peak 86 -	6430	ROTC	84	1,413.57	11,109.25	12,846.11	(323.29)
6466 Emergency Connectivity 87 (130,511.08) - 19,082.58 (149,593.66) 6501 Title I 88 (403,458.82) 600,723.81 422,790.33 (225,525.34) 6505 Title I - Migratory Students 89 (5,105.19) 49,942.36 47,331.96 (2,494.79) 6505 Title I - School Improvement VR 1 91 (6,987.63) 11,063.37 4,129.74 (54.00) 6508 Title I - School Improvement 1003 YR-3 92 - - - - - 6510 Title I - School Improvement 1003 YR-3 92 -	6449	Title VII - Indian Education	85	(0.00)	-	18,261.82	(18,261.82)
6501 Title I 88 (403,458.82) 600,723.81 422,790.33 (225,525.34) 6502 Title I - Migratory Students 89 (5,105.19) 49,942.36 47,331.96 (2,494.79) 6505 Title I - School Improvement YR 1 91 (6,987.63) 11,063.37 4,129.74 (54.00) 6506 Title I - School Improvement 1003 YR-3 92 - - - - 6510 Title I - School Improvement 1003 YR-3 92 -	6463	EDA Grant - Peak	86	-	-	-	-
6502 Title I - Migratory Students 89 (5,105.19) 49,942.36 47,331.96 (2,494.79) 6505 Title I - School Improvement 90 (5,775.22) 7,079.93 1,304.71 - 6506 Title I - School Improvement YR 1 91 (6,987.63) 11,063.37 4,129.74 (54.00) 6508 Title I - School Improvement 1003 YR-3 92 - - - - 6510 Title I - School Improvement 1003 YR-3 92 -	6466	Emergency Connectivity	87	(130,511.08)	-	19,082.58	(149,593.66)
6505 Title I - School Improvement 90 (5,775.22) 7,079.93 1,304.71 - 6506 Title I - School Improvement YR 1 91 (6,987.63) 11,063.37 4,129.74 (54.00) 6508 Title I - School Improvement 1003 YR-3 92 - - - - 6510 Title I - N&D Shelter 93 (9,057.86) 9.978.26 920.40 - 6530 SBM Homeless 94 (5,172.05) 7,549.90 3,388.85 (1,011.00) 6552 DHS Sustainability 95 1,344,828.91 - 7,342.05 1,337,486.86 6560 Federal Spice 96 - - - - - 6562 Child Care Quality Approved 98 36,248.27 - 125.90 36,122.37 6565 ECE ARP Operational 99 272,669.01 - - - - 6567 DHS Cares Act Funds 101 46,451.93 - 1,395.81 45,056.12 6567 DHS Expansion Grant 102 (3.39) - - - -	6501	Title I	88	(403,458.82)	600,723.81	422,790.33	(225,525.34)
6506 Title I - School Improvement YR 1 91 (6,987.63) 11,063.37 4,129.74 (54.00) 6508 Title I - School Improvement 1003 YR-3 92 - - - 6510 Title I - N&D Shelter 93 (9,057.86) 9,978.26 920.40 - 6530 SBM Homeless 94 (5,172.05) 7,549.90 3,388.85 (1,011.00) 6552 DHS Sustainability 95 1,344,828.91 - - - - 6560 Federal Spice 96 -	6502	Title I - Migratory Students	89		49,942.36	47,331.96	(2,494.79)
6508 Title I - School Improvement 1003 YR-3 92 - - - - 6510 Title I - N&D Shelter 93 (9,057.86) 9,978.26 920.40 - 6530 SBM Homeless 94 (5,172.05) 7,549.90 3,388.85 (1,011.00) 6552 DHS Sustainability 95 1,344,828.91 - 7,342.05 1,337,486.86 6560 Federal Spice 96 - - - - - 6562 Child Care & Development 97 723,620.77 197,485.00 131,262.23 789,843.54 6563 Child Care Quality Approved 98 36,248.27 - 125.90 36,122.37 6564 ECE ARP Operational 99 272,669.01 - 7,315.35 265,353.66 6565 ECE ARP Quality 100 633,005.06 - 1,395.81 45,056.12 6569 DHS Expansion Grant 102 (3.39) - - - 6570 Vocational Education 103 (31,412.25) 42,683.48 56,242.33 (44,971.10)	6505	Title I - School Improvement	90	(5,775.22)	7,079.93	1,304.71	-
6510Title I - N&D Shelter93(9,057.86)9,978.26920.406530SBM Homeless94(5,172.05)7,549.903,388.85(1,011.00)6552DHS Sustainability951,344,828.91-7,342.051,337,486.866560Federal Spice966562Child Care & Development97723,620.77197,485.00131,262.23789,843.546563Child Care & Development99272,669.01-7,315.35265,353.666564ECE ARP Operational99272,669.01-7,315.35265,353.666565ECE ARP Quality100633,005.06-22,860.99610,144.076567DHS Cares Act Funds10146,451.93-1,395.8145,056.126569DHS Expansion Grant102(3.39)6570Vocational Education103(31,412.25)42,683.4856,242.33(44,971.10)6571Carl Perkins Leadership Project1046600Adult Ed - Direct & Equitable105(97,034.58)60,978.0816,521.59(52,578.09)6606Adult Education Correctional107(13,075.90)6,951.252,253.98(8,378.63)6637Adult Education TAFF108(7,086.12)3,543.061,181.02(4,724.08)6637Adult Education TANF109(37,546.46)171,21.09237,006.00(240,341.5	6506	Title I - School Improvement YR 1	91	(6,987.63)	11,063.37	4,129.74	(54.00)
6530 SBM Homeless 94 (5,172.05) 7,549.90 3,388.85 (1,011.00) 6552 DHS Sustainability 95 1,344,828.91 - 7,342.05 1,337,486.86 6560 Federal Spice 96 - - - - - 6562 Child Care & Development 97 723,620.77 197,485.00 131,262.23 789,843.54 6563 Child Care Quality Approved 98 36,248.27 - 125.90 36,122.37 6564 ECE ARP Operational 99 272,669.01 - 7,315.35 265,353.66 6565 ECE ARP Quality 100 633,005.06 - 22,860.99 610,144.07 6567 DHS Cares Act Funds 101 4,6451.93 - 1,395.81 45,056.12 6569 DHS Expansion Grant 102 (3.39) - - - - 6567 Vocational Education 103 (31,412.25) 42,683.48 56,242.33 (44,971.10) 6571 Carl Perkins Leadership Project 104 - - - -	6508	Title I - School Improvement 1003 YR-3	92	-	-	-	-
6552DHS Sustainability951,344,828.91-7,342.051,337,486.866560Federal Spice966562Child Care & Development97723,620.77197,485.00131,262.23789,843.546563Child Care Quality Approved9836,248.27-125.9036,122.376564ECE ARP Operational99272,669.01-7,315.35265,353.666565ECE ARP Quality100633,005.06-22,860.99610,144.076567DHS Cares Act Funds10146,451.93-1,395.8145,056.126569DHS Expansion Grant102(3.39)-(3.39)-6570Vocational Education103(31,412.25)42,683.4856,242.33(44,971.10)6571Carl Perkins Leadership Project1046600Adult Ed - Direct & Equitable105(97,034.58)60,978.0816,521.59(52,578.09)6606Adult Ed - GEER1066610Adult Education IEL-CE108(7,086.12)3,543.061,181.02(4,724.08)6637Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670	6510	Title I - N&D Shelter	93	(9,057.86)	9,978.26	920.40	-
6560 Federal Spice 96 -	6530	SBM Homeless	94	(5,172.05)	7,549.90	3,388.85	(1,011.00)
6562Child Care & Development97723,620.77197,485.00131,262.23789,843.546563Child Care Quality Approved9836,248.27-125.9036,122.376564ECE ARP Operational99272,669.01-7,315.35265,353.666565ECE ARP Quality100633,005.06-22,860.99610,144.076567DHS Cares Act Funds10146,451.93-1,395.8145,056.126569DHS Expansion Grant102(3.39)-(3.39)-6570Vocational Education103(31,412.25)42,683.4856,242.33(44,971.10)6571Carl Perkins Leadership Project1046600Adult Ed - Direct & Equitable105(97,034.58)60,978.0816,521.59(52,578.09)6606Adult Ed- GEER1066610Adult Education Correctional107(13,075.90)6,951.252,253.98(8,378.63)6633Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)	6552	DHS Sustainability	95	1,344,828.91	-	7,342.05	1,337,486.86
6563Child Care Quality Approved9836,248.27-125.9036,122.376564ECE ARP Operational99272,669.01-7,315.35265,353.666565ECE ARP Quality100633,005.06-22,860.99610,144.076567DHS Cares Act Funds10146,451.93-1,395.8145,056.126569DHS Expansion Grant102(3.39)-(3.39)-6570Vocational Education103(31,412.25)42,683.4856,242.33(44,971.10)6571Carl Perkins Leadership Project1046600Adult Ed - Direct & Equitable105(97,034.58)60,978.0816,521.59(52,578.09)6606Adult Ed - GEER1066610Adult Education Correctional107(13,075.90)6,951.252,253.98(8,378.63)6636Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)	6560	Federal Spice	96	-	-	-	-
6564ECE ARP Operational99272,669.01-7,315.35265,353.666565ECE ARP Quality100633,005.06-22,860.99610,144.076567DHS Cares Act Funds10146,451.93-1,395.8145,056.126569DHS Expansion Grant102(3.39)-(3.39)-6570Vocational Education103(31,412.25)42,683.4856,242.33(44,971.10)6571Carl Perkins Leadership Project1046600Adult Ed - Direct & Equitable105(97,034.58)60,978.0816,521.59(52,578.09)6606Adult Ed - GEER1066610Adult Education Correctional107(13,075.90)6,951.252,253.98(8,378.63)6636Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)	6562	Child Care & Development	97	,	197,485.00	131,262.23	789,843.54
6565ECE ARP Quality100633,005.06-22,860.99610,144.076567DHS Cares Act Funds10146,451.93-1,395.8145,056.126569DHS Expansion Grant102(3.39)-(3.39)-6570Vocational Education103(31,412.25)42,683.4856,242.33(44,971.10)6571Carl Perkins Leadership Project1046600Adult Ed - Direct & Equitable105(97,034.58)60,978.0816,521.59(52,578.09)6606Adult Ed - GEER1066610Adult Education Correctional107(13,075.90)6,951.252,253.98(8,378.63)6633Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)	6563			,	-	125.90	
6567DHS Cares Act Funds10146,451.93-1,395.8145,056.126569DHS Expansion Grant102(3.39)-(3.39)-6570Vocational Education103(31,412.25)42,683.4856,242.33(44,971.10)6571Carl Perkins Leadership Project1046600Adult Ed - Direct & Equitable105(97,034.58)60,978.0816,521.59(52,578.09)6606Adult Ed - GEER1066610Adult Education Correctional107(13,075.90)6,951.252,253.98(8,378.63)6636Adult Education TEL-CE108(7,086.12)3,543.061,181.02(4,724.08)6637Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)		ECE ARP Operational	99	272,669.01	-		265,353.66
6569DHS Expansion Grant102(3.39)-(3.39)-6570Vocational Education103(31,412.25)42,683.4856,242.33(44,971.10)6571Carl Perkins Leadership Project1046600Adult Ed - Direct & Equitable105(97,034.58)60,978.0816,521.59(52,578.09)6606Adult Ed - GEER1066610Adult Education Correctional107(13,075.90)6,951.252,253.98(8,378.63)6636Adult Education IEL-CE108(7,086.12)3,543.061,181.02(4,724.08)6637Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)		ECE ARP Quality		,	-		
6570 Vocational Education 103 (31,412.25) 42,683.48 56,242.33 (44,971.10) 6571 Carl Perkins Leadership Project 104 -				,	-	,	45,056.12
6571 Carl Perkins Leadership Project 104 - - - - 6600 Adult Ed - Direct & Equitable 105 (97,034.58) 60,978.08 16,521.59 (52,578.09) 6606 Adult Ed - GEER 106 - - - - 6610 Adult Education Correctional 107 (13,075.90) 6,951.25 2,253.98 (8,378.63) 6636 Adult Education IEL-CE 108 (7,086.12) 3,543.06 1,181.02 (4,724.08) 6637 Adult Education TANF 109 (374,546.46) 171,210.92 37,006.00 (240,341.54) 6702 Title VI - Part B Pass Through 110 (310,505.42) 489,852.29 358,318.55 (178,971.68) 6703 ARP IDEA 111 (13,528.52) 32,254.77 28,670.84 (9,944.59)		•		. ,	-		-
6600 Adult Ed - Direct & Equitable 105 (97,034.58) 60,978.08 16,521.59 (52,578.09) 6606 Adult Ed - GEER 106 - - - - - 6610 Adult Education Correctional 107 (13,075.90) 6,951.25 2,253.98 (8,378.63) 6636 Adult Education IEL-CE 108 (7,086.12) 3,543.06 1,181.02 (4,724.08) 6637 Adult Education TANF 109 (374,546.46) 171,210.92 37,006.00 (240,341.54) 6702 Title VI - Part B Pass Through 110 (310,505.42) 489,852.29 358,318.55 (178,971.68) 6703 ARP IDEA 111 (13,528.52) 32,254.77 28,670.84 (9,944.59)				(31,412.25)	42,683.48	56,242.33	(44,971.10)
6606Adult Ed - GEER1066610Adult Education Correctional107(13,075.90)6,951.252,253.98(8,378.63)6636Adult Education IEL-CE108(7,086.12)3,543.061,181.02(4,724.08)6637Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)	6571		104	-		-	-
6610Adult Education Correctional107(13,075.90)6,951.252,253.98(8,378.63)6636Adult Education IEL-CE108(7,086.12)3,543.061,181.02(4,724.08)6637Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)		-		(97,034.58)	60,978.08	16,521.59	(52,578.09)
6636Adult Education IEL-CE108(7,086.12)3,543.061,181.02(4,724.08)6637Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)	6606					-	-
6637Adult Education TANF109(374,546.46)171,210.9237,006.00(240,341.54)6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)					<i>,</i>		,
6702Title VI - Part B Pass Through110(310,505.42)489,852.29358,318.55(178,971.68)6703ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)					,		
6703 ARP IDEA111(13,528.52)32,254.7728,670.84(9,944.59)							,
		e			·		
6704 ARP IDEA Preschool 112				(13,528.52)	32,254.77	28,670.84	(9,944.59)
	6704	ARP IDEA Preschool	112	-	-	-	-

Fort Smith Public Schools Summary of Funds As of 5/31/2023

			Prior Month	Receipts	Disbursements	Balance at
Fund	<u>Name</u>	Page#	4/30/2023	May, 2023	May, 2023	5/31/2023
6710	Preschool - Federal	113	(14,059.05)	18,638.80	9,159.50	(4,579.75)
6750	Medicaid	114	524,336.37	59,834.67	16,096.14	568,074.90
6751	Medicaid - SBMH	115	22,422.58	1,995.02	179.93	24,237.67
6752	ARMAC	116	2,194,336.53	372,991.44	189,210.29	2,378,117.68
6756	Title II - Part A ESEA	117	335,837.40	-	25,294.62	310,542.78
6761	Title III - ELL	118	(13,435.27)	20,153.35	13,526.36	(6,808.28)
6767	ARPA-HCY II	119	(571.12)	22,217.27	21,608.70	37.45
6768	ARPA-HCY I	120	-	-	-	-
6780	ESSER	121	-	-	-	-
6781	ESSER II	122	(340,486.22)	549,021.01	307,578.96	(99,044.17)
6786	Title IV SSAE	123	-	-	-	-
6795	ARP (ESSER III)	124	(419,685.72)	736,755.05	1,192,533.44	(875,464.11)
6799	MIECHV	125	(10,040.87)	11,697.93	7,980.42	(6,323.36)
6804	ELC RE-Opening of Schools	126	-	-	-	-
6809	ARP ESSER ABC	127	-	-	-	-
6810	ARP PLCP	128	-	-	-	-
6811	Arkansas Thrive	129	-	-	-	-
6815	State Clean Diesel Grant Program	130	-	-	-	-
6819	School Health Services Surveillance	131	-	-	-	-
6817	ARP MIECHV ACH	132	(1,657.06)	-	2,234.05	(3,891.11)
8000	Child Nutrition	133	929,467.60	970,723.95	926,198.94	973,992.61
8056	CNP Emergency Operations	134	-	-	-	-
8057	CACFP Emergency Cost	135	-	-	-	-
8058	USDA Supply Chain	136	-	-	-	-
8059	USDA Supply Chain FY 23	137	-	-	-	-
8060	USDA Supply Chain 3	138	-	-	-	-
8657	Fresh Fruits and Vegetables	139	1,878.38	12,247.09	12,247.09	1,878.38

Fast Curith Dublic Cabaala				
Fort Smith Public Schools 2000 - Operating Fund		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(86,845,858.86)	-	-	
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	70,589.20	692,418.38	943,571.72	251,153.34
Elementary	499,673.94	4,508,557.05	5,481,143.02	972,585.97
Middle School	300,072.21	2,490,533.20	3,134,474.82	643,941.62
High School	373,882.34	3,224,158.26	4,133,224.18	909,065.92
Non-Graded (Summer Ed)	179.29	1,270.60		(1,270.60)
Athletic	108,105.93	1,859,663.59	1,765,745.14	(93,918.45)
Student Activity	7,154.10	69,170.21	81,503.39	12,333.18
Special Ed	259,598.67	2,218,589.85	2,657,239.56	438,649.71
Vocational Ed	70,719.57	807,153.86	1,002,064.44	194,910.58
Compensatory Ed	-	2,493.87	3,150.00	656.13
Other Instruction	33,792.19	353,504.36	588,096.40	234,592.04
Instruction Sub-Total	1,723,767.44	16,227,513.23	19,790,212.67	3,562,699.44
Support Services				
Pupil	263,145.54	2,834,571.94	3,374,059.00	539,487.06
Instruction Staff	388,471.56	3,727,742.01	4,731,915.98	1,004,173.97
General Administration	50,722.97	582,539.23	921,351.86	338,812.63
School Administration	387,101.13	3,954,528.52	4,650,350.48	695,821.96
Business Direction	19,593.74	208,042.35	588,811.94	380 760 50
Fiscal	94,953.02	983,567.56	1,223,997.13	380,769.59 240,429.57
Facilities A/C	-	22,068.38	61,400.00	39,331.62
Maintenance	1,137,040.81	14,665,190.20	16,469,055.95	1,803,865.75
Transportation	326,007.16	3,164,823.06	2,597,779.04	(567,044.02)
Internal	45,061.99	549,872.67	626,343.83	76,471.16
Public Information	-	95,989.19	556,972.66	460,983.47
Personnel Services	44,754.79	697,020.20	1,665,282.59	968,262.39
Other Business Services	-	-		-
Admin Tech Services `	30,538.58	418,349.80	460,187.73	41,837.93
Central Other Support	- 26 855 62	-	115 000 00	-
Other Support	26,855.62	137,277.45	115,000.00	(22,277.45)
Support Sub-Total	2,814,246.91	32,041,582.56	38,042,508.19	6,000,925.63
Community Services Non-Programmed	-	-	-	-
	4 500 044 05	40.000.005.70		
Expenditure Total	4,538,014.35	48,269,095.79	57,832,720.86	9,563,625.07
Fund Transfer Fund Transfer To TS	-	-	61 061 622 06	-
Reserve Appropriation	4,996,543.24	48,111,320.66	61,064,633.86	12,953,313.20
	-			-
Disbursement Total	9,534,557.59	96,380,416.45	118,897,354.72	22,516,938.27
Ending Balance	(96,380,416.45)	(96,380,416.45)		

Fort Smith Public Schools 2001 - Operating Other		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
Devianian Balance	404 774 004 00	40.070.707.00	40.070.707.00	
Beginning Balance	101,771,231.33	10,878,787.98	10,878,787.98	
Revenue				
Local	12,095,506.16	64,221,089.03	65,632,309.68	1,411,220.65
County	-	1,722.52	2,000.00	277.48 6,548,785.31
State Federal	5,119,471.00 -	56,655,158.69 18,128.43	63,203,944.00 15,000.00	(3,128.43)
	47.044.077.40			
Revenue Total Fund Transfer	17,214,977.16	120,896,098.67 60,000.00	128,853,253.68 2,764,575.00	7,957,155.01 2,704,575.00
Non-Revenue	-	(12.07)	2,704,575.00	2,704,373.00
Indirect Cost	-	-	634,198.26	634,198.26
Receipt Total	17,214,977.16	120,956,086.60	132,252,026.94	11,295,940.34
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	4,053.18	10,000.00	5,946.82
Elementary	11,593.39	117,172.86	98,143.96	(19,028.90)
Middle School	32,672.03	380,496.34	483,909.73	103,413.39
High School	6,865.63	312,136.76	705,422.00	393,285.24
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	1,095.96	- 58,637.99	50,000.00	(8,637.99)
Compensatory Ed	-	28,713.27	00,000.00	(28,713.27)
Other Instruction	-			-
Instruction Sub-Total	52,227.01	901,210.40	1,347,475.69	446,265.29
Support Services	02,227.01	301,210.40	1,047,470.00	440,200.20
Pupil	1,949.70	1,949.70	-	(1,949.70)
Instruction Staff	547,992.10	928,322.06	552,192.21	(376,129.85)
General Administration	-	-		-
School Administration	-	100,633.66	-	(100,633.66)
Business				
Direction	-	-		-
Fiscal	3.55	4,313.46	12,000.00	7,686.54
Facilities A/C	-	35,483.44		(35,483.44)
Maintenance Transportation	93,630.77	385,774.60		(385,774.60)
Internal	-	-		-
Public Information	27,439.81	269,748.45		(269,748.45)
Personnel Services	-	8,610.35	17,400.54	8,790.19
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	671,015.93	1,734,835.72	581,592.75	(1,153,242.97)
Community Services	62,171.84	465,217.12	289,520.35	(175,696.77)
Non-Programmed	-	-		
Expenditure Total	785,414.78	3,101,263.24	2,218,588.79	(882,674.45)
Fund Transfer	52,129.33	10,444,229.15	10,922,467.88	478,238.73
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	154,985.17	197,658.51	42,673.34
Disbursement Total	851,811.47	13,700,477.56	132,146,069.90	118,445,592.34
Ending Balance	118,134,397.02	118,134,397.02	10,984,745.02	(107,149,652.00)

Fort Smith Public Schools 2002 - Extended Learning		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(591.39)	-	-	
Revenue				
Local	90.00	90.00		(90.00)
County	-	-		-
State Federal	-	-		-
Revenue Total	90.00	90.00		(90.00)
Fund Transfer	-	-	70,000.00	70,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	90.00	90.00	70,000.00	69,910.00
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	<u> </u>	591.39	70,000.00	69,408.61
Ending Balance	(501.39)	(501.39)		501.39

2003 - Peak - OGE (Was Haas) As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	94,865.74	-	-	
Revenue				
Local	-	_	-	
County	-	-		-
State	-	109,893.69		(109,893.
Federal	-	-		-
Revenue Total		109,893.69		(109,893.0
Fund Transfer	-	109,093.09	-	(109,095.
Non-Revenue		-	-	
Indirect Cost	-	-		
Receipt Total	-	109,893.69		(109,893.
		100,000.00		
Expenditure				
Instruction Preschool				
	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic		-		
Student Activity				
Special Ed	-	-		-
Vocational Ed	-	14,154.14		(14,154.)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total		14,154.14		(14,154.
Support Services				(,
Pupil	-	-		-
Instruction Staff	-	873.81		(873.
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		
Facilities A/C	-	-	-	
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	873.81		(873.8
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total		15,027.95		(15,027.9
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total		15,027.95		(15,027.9
Ending Balance	94,865.74	94,865.74	-	(94,865.)

Fort Smith Public Schools 2004 - Peak -Foundation Grants As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(222,095.18)	-	-	
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	-	-		-
	<u> </u>			
Instruction Sub-Total Support Services	-	-	-	-
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	- 787.80	35,723.98	_	(35,723.98)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	787.80	35,723.98		(35,723.98)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	787.80	35,723.98	-	(35,723.98)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer Fund Transfer To TS	-	-		-
Disbursement Total		35,723.98		-
				(35,723.98)
Ending Balance	(222,882.98)	(222,882.98)	-	222,882.98

Fort Smith Public Schools 2005 - Peak - Mercy/Baptist Health As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(560,457.21)	-	-	
Revenue		(60.101.60)		60 101 60
Local County	-	(60,101.69)	-	60,101.69 -
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 Compensatory Ed	3,150.00	3,505.52		(3,505.52)
Other Instruction	-	-		-
Instruction Sub-Total	3,150.00	3,505.52	-	(3,505.52)
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	- 500,000.00		- (500,000.00)
Maintenance	-	-	-	(300,000.00)
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	3,150.00	503,505.52	-	(503,505.52)
Fund Transfer Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	3,150.00	503,505.52		(503,505.52)
Ending Balance	(563,607.21)	(563,607.21)		563,607.21

Fort Smith Public Schools 2006 - Peak - ArcBest Room		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(195,684.24)	1,000,000.00	1,000,000.00	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal		-	<u> </u>	-
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	98,586.90	1,294,271.14	1,000,000.00	(294,271.14)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	98,586.90	1,294,271.14	1,000,000.00	(294,271.14)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	98,586.90	1,294,271.14	1,000,000.00	(294,271.14)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer Fund Transfer To TS	-	-		-
Disbursement Total	- 98,586.90	- 1,294,271.14	- 1,000,000.00	- (294,271.14)
			1,000,000.00	
Ending Balance	(294,271.14)	(294,271.14)		294,271.14

2007 - Peak - Cox Career Ctr		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	49,515.46	-	-	
Revenue				
Local	-	49,515.46		(49,515.4)
County	-	-		
State	-	-		-
Federal	-	-		-
Revenue Total	-	49,515.46		(49,515.4
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	49,515.46		(49,515.4
Expenditure				
Instruction				
Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
	-	-		-
High 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	-	(49,515.4

Prof. Salary Fund Year to Date Year 22-23 Remaining As of \$131/2023 May, 2023 \$12/2023 Budget Budget Beginning Balance Coul Coul County State Federal Revenue Total Non-Revenue Indirect Cost Indirect Cost Indirect Cost . . . <th>Fort Smith Public Schools</th> <th></th> <th></th> <th></th> <th></th>	Fort Smith Public Schools				
As of \$1312023 Budget Budget Beginning Balance - - Revenue - - Local - - County - - State - - Federal - - Revenue - - Fund Transfer 4.996.543.24 48.111.300.66 61.064.633.86 12.953.313.20 Non-Revenue - - - - - IndirectCost - - - - - Receipt Total 4.996.543.24 48.111.300.66 61.064.633.86 12.953.313.20 Espenditure - - - - - Instruction - - - - - Middle School 706.476 6.794.0714 8.706.998.31 191.497.89 Middle School 706.472 2.064.356.32 2.490.157.45 42.267.182 Stotat Azinity 2.053.955.16 2.978.075.63			Year to Date	Year 22-23	Remaining
Revenue	•	May, 2023	<u>5/31/2023</u>	Budget	Budget
Revenue					
Local	Beginning Balance	-	-	-	
County - - - State - - - Federal - - - Revenue Total - - - Fund Transfer 4.996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Non-Revenue - - - - - Indirect Cost - - - - - Indirect Cost - </td <td>Revenue</td> <td></td> <td></td> <td></td> <td></td>	Revenue				
State . <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Federal - - Revenue Total - - - Fund Transfer 4.996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Non-Revenue - - - - - Indirect Cost - - - - - Receipt Total 4.996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Preschool - - - - - Windle School 709,472.63 2,959,02.78 3,056,325.40 760,422.62 Elementary 1,104,148.98 10,559,140,17 14,488,390,07 3,292,289,399,09 3,292,289,399,09 3,292,289,399,09 13,292,289,399,09 13,292,289,399,09 3,292,289,399,09 13,292,289,399,09 3,292,289,399,09 13,292,289,399,07 3,292,289,399,09 3,292,289,399,09 3,292,289,399,09 3,292,289,399,09 14,255,985,15 5,008,609,24 483,611,09 Vocational Ed 239,285,35 2,440,157,45 584,294,39 111,452,85 111,452,85 111,452,85 111,452,85 10,947,856	,	-	-		-
Revenue Total . . Fund Transfer 4.996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Non-Revenue Indirect Cost Receipt Total 4.996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Expenditure Instruction Kindergarten .239,753.08 2.295,902.78 .066,325.40 . . . Kindergarten .239,753.08 2.295,902.071 10,278,192.83 .238,268,50 .		-	-		-
Fund Transfer 4.996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Non-Revenue Indirect Cost Receipt Total 4.996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Expenditure Instruction Findergarten 239,753.08 2,295,902.78 3,056,325.40 . . . Kindergarten 239,753.08 2,295,902.78 3,056,325.40 Middle School 706,422.63 2,490,157.45 42,257.61.82 .					
Non-Revenue Indirect Cost . <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
Indirect Cost - - - Receipt Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Expenditure Instruction - - - - Preschool - - - - - Kindergarten 239,753.08 2,295,902.78 3,056,325.40 760,422.62 Elementary 1,104,148.98 10,559,140.17 14,488,399.07 3,3229,258.50 Non-Graded (Summer Ed) 800.00 5,650.00 (5,650.00) (5,650.00) Athitic 206,437.42 2,046,193.65 2,490,157.45 4425,761.82 Sudent Activity 25,213.72 2440,014.31 299,276.16 43,261.73 Special Ed 539,066.30 4,155,968.15 5,009,609.24 853,641.09 Vocational Ed 239,226.53 2,449.951.16 2,978,075.63 629,120.47 Compensatory Ed - - - - - Instruction Sub-Total 3,943,123.04 36,936,372.87 47,884,229.80 10,947,856.93		4,990,043.24	40,111,320.00	01,004,033.00	12,953,313.20
Receipt Total 4.996,543.24 48.111.320.66 61.064,633.86 12.953.313.20 Expenditure Instruction Preschool -		-	-		-
Expenditure Instruction Preschool - - - Kindergarten 239,753.08 2,95,902.78 3,056,325.40 760,422.62 Elementary 1,104,148.98 10,559,140.17 14,488,399.07 3,922.58.95 Middle School 706,407.61 6,794,901.94 8,709,899.83 1,914,997.89 High School 832,369.06 7.992,603.07 10,278,192.63 2,285,589.56 Non-Graded (Summer Ec) 800.00 5,650.00 4,559.66 2,490,157.45 425,761.82 Sudent Activity 25,213.72 246,014.43 289.276.16 43,261.73 58,61.09 Vocational Ed 239,285.35 2,449,955.16 2,978,075.63 629,120.47 Compensatory Ed - - - - Upil 406,589.17 3,703,876.49 4,667,371.54 963,495.05 Instruction Sub-Total 3,943,123.04 3,6936,372.87 47,784,229.80 10.947,856.93 Support Services - - - - - -		4 996 543 24	48 111 320 66	61 064 633 86	12 953 313 20
Instruction Preschool 2 Kindergarten 239,753.08 2,295,902.78 3,056,325.40 760,422.62 Elementary 11,104,148.98 10,559,140.17 14,480,399.07 3,292,258.90 Middle School 706,407.61 6,794,901.94 8,709,899.83 1,914,997.89 High School 832,389.06 7,992,603.07 10,276,192.63 2,285,589.56 Non-Graded (Summer Ed) 800.00 5,650.00 (5,650.00) (5,650.00) Ahletic 206,437.42 2,064,395.53 2,490,157.45 425,761.82 Student Activity 25,213.72 246,014.43 289,276.16 432,617.3 Special Ed 539,066.30 4,155,968.15 5,009,609.24 483,614.09 Vocational Ed 239,285.35 2,348,955.16 2,976,075.63 629,120.47 Compensatory Ed - - - - - Instruction Sub-Total 3,943,123.04 36,6372.87 47,884,229.80 10,947,856.93 Support Services - 3,077,408.53 3,977,408.53 4,57	Rooprioui	1,000,010.21	10,111,020.00	01,001,000.00	12,000,010.20
Preschol - - - Kindergarten 239,753.08 2.295,902.78 3.056.325.40 760.422.62 Elementary 1,104,148.98 10,559,140.17 14,488.390.07 3.292,258.90 Middle School 766.407.61 6.794,901.94 8.709,899.83 1.914,997.89 High School 832,369.06 7.992,603.07 10,278,192.63 2.285,589.56 Non-Graded (Summer Ed) 800.00 5,650.00 4455,966.31 2,490,157.45 425,761.82 Student Activity 25,213.72 246,014.43 289,276.16 43,261.73 Special Ed 539,066.30 4,155,968.15 5,009,609.24 883,641.09 Vocational Ed 239,285.35 2,348,955.16 2,978,075.63 629,120.47 Compensatory Ed - - - - - Other Instruction 49,641.52 472,841.54 584.294.39 111,452.85 Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 486,159.56 3,977,408.53 </td <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Kindergarten 239,753.08 2,295,902.78 3,056,325.40 760,422.62 Elementary 1,104,148.98 10,559,140.17 14,483.390.07 3,929,258.90 Middle School 706,407.61 6,794,901.94 8,709,899.83 1,914,997.89 High School 832,369.06 7,992,603.07 10,278,192.63 2,285,589.56 Non-Graded (Summer Ed) 800.00 5,650.00 (5,650.00) (5,650.00) Athletic 2064,337.42 2,064,395.63 2,490,157.45 425,761.82 Student Activity 25,213.72 246,1014.43 2892,761.63 43,261.73 Special Ed 539,066.30 4,155,986.15 5,000,609.24 853,641.09 Vocational Ed 239,285.35 2,348,955.16 2,978,075.63 629,120.47 Compensatory Ed - - - - - Support Services - - - - - Pupil 406,599.17 3,703,876.49 4,667,371.54 963,495.05 - Instruction Staff 275,708.01 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Elementary 1,104,148.98 10,559,140.17 14,488,399.07 3.929,258.90 Middle School 706,407.61 6,794,901.94 8,709,899.83 1.914,997.89 High School 832,369.06 7,992,603.07 10,278,192.63 2,285,595.56 Non-Graded (Summer Ed) 800.00 5,650.00 (5,650.00) Athletic 206,437.42 2,064,395.63 2,490,157.45 425,761.82 Student Activity 25,213.72 246,014.43 289,276.16 432,617.33 Special Ed 539,066.30 4,155,968.15 5,009,609.24 883,641.09 Vocational Ed 239,285.35 2,348,955.16 2,978,075.63 629,120.47 Compensatory Ed - - - - - Other Instruction 49,641.52 472,841.54 584,294.39 111,452.85 Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 366,159.56 3,977,408.53 4,572,096.33 594,687.80 Business - - -		-	-	2 056 225 40	-
Middle School 706,407,61 6,794,901,94 8,709,899,83 1,914,997,89 High School 832,369,06 7,992,603,07 10,278,192,63 2,285,895,66 Non-Graded (Summer Ed) 800,00 5,650,000 (5,650,00) (5,650,00) Athletic 206,437,42 2,064,395,63 2,490,157,45 425,761,82 Student Activity 25,213,72 246,014,43 289,276,16 43,261,73 Special Ed 539,066,30 4,155,968,15 5,009,609,24 653,641,09 Vocational Ed 239,285,35 2,348,955,16 2,976,075,63 629,120,47 Compensatory Ed - - - - - Other Instruction 49,641,52 472,841,54 584,294,39 111,452,85 Instruction Sub-Total 3,943,123,04 36,936,372,87 47,884,229,80 10,947,856,93 Support Services 9 406,589,17 3,703,876,49 4,667,371,54 963,495,05 Instruction Staff 267,708,01 2,686,605,69 3,133,817,13 497,510,64 General Administra	•	,			
High School 832,369.06 7.992,603.07 10,278,192.63 2,285,589.56 Non-Graded (Summer Ed) 800.00 5,650.00 (5,650.00) Athletic 206,437.42 2,064,395.63 2,490,157.45 425,761.82 Student Activity 25,213.72 246,014.43 289,276.16 43,261.73 Special Ed 539,066.30 4,155,968.15 5,009,609.24 853,841.09 Vocational Ed 239,285.35 2,348,955.16 2,978,075.63 629,120.47 Compensatory Ed - - - - - Other Instruction Sub-Total 3,943,120.4 369,36,372.87 47,884,229.80 10,947,856.93 Support Services Pupil 406,589.17 3,703,876.49 4,667,371.54 963,495.05 Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 366,159.56 3,977,408.53 4,572,096.33 594,687.80 Business - - - - - - Direction -	•				
Non-Graded (Summer Ed) 800.00 5,650.00 (5,650.00) Athletic 206,437.42 2,064,395.63 2,490,157.45 425,761.82 Student Activity 25,213.72 246,014.43 289,276.16 43,261.73 Special Ed 539,066.33 2,348,955.16 2,978,075.63 629,120.47 Compensatory Ed - - - - Other Instruction 49,641.52 472,841.54 584,294.39 111,452.85 Instruction Sub-Total 3,943,123.04 36,936,372.87 47,884,229.80 10,947,856.93 Support Services Pupil 406,589.17 3,703,876.49 4,667,371.54 963,495.05 Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 366,159.56 3,977,408.53 4,572,096.33 594,687.80 Business Direction - - - - Direction - - - - - Public Information - - - -					
Athletic 206,437.42 2,064,395.63 2,490,157.45 425,761.82 Student Activity 25,213.72 246,014.43 289,276.16 43,261.73 Special Ed 539,066.30 4,155,968.15 5,009,609.24 853,641.09 Vocational Ed 239,285.35 2,348,955.16 2,978,075.63 629,120.47 Compensatory Ed - - - - - Other Instruction 49,641.52 472,841.54 584,294.39 111,452.85 Instruction Sub-Total 3,943,123.04 36,936,372.87 47,884.294.80 10,947,856.93 Support Services - - - - - Pupil 406,589.17 3,703,876.49 4,667,371.54 963,495.05 Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 386,159.56 3,977,408.53 4,572,096.33 594,687.80 Business - - - - - - Direction - - -<	•			10,210,102.00	
Student Activity 25,213.72 246,014.43 289,276.16 43,261.73 Special Ed 539,066.30 4,155,968.15 5,009,609.24 853,641.09 Vocational Ed 239,285.35 2,348,955.16 2,978,075.63 629,120.47 Compensatory Ed - - - - Other Instruction 49,641.52 472,841.54 584,294.39 111,452.85 Instruction Sub-Total 3,943,123.04 36,936,372.87 47,884,229.80 10,947,856.93 Support Services Pupil 406,589.17 3,703,876.49 4,667,371.54 963,495.05 Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 46,372.26 497,177.30 676,994.66 179,817.36 School Administration 386,159.56 3,977,408.53 4,572,096.33 594,687.80 Business - - - - - Direction - - - - - Haintenance - - - </td <td>· ,</td> <td></td> <td></td> <td>2.490.157.45</td> <td>, ,</td>	· ,			2.490.157.45	, ,
Vocational Ed 239,285.35 2,348,955.16 2,978,075.63 629,120.47 Compensatory Ed -	Student Activity				
Compensatory Ed -	•	539,066.30	4,155,968.15	5,009,609.24	853,641.09
Other Instruction 49,641.52 472,841.54 584,294.39 111,452.85 Instruction Sub-Total 3,943,123.04 36,936,372.87 47,884,229.80 10,947,856.93 Support Services Pupil 406,589.17 3,703,876.49 4,667,371.54 963,495.05 Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 46,372.26 497,177.30 676,994.66 179,817.36 School Administration 386,159.56 3,977,408.53 4,572.096.33 594,687.80 Business Direction - - - - Direction - - - - - Facilities A/C - - - - - Internal - - - - - - Public Information - - - - - - - - - - - - - - - - - - <td< td=""><td>Vocational Ed</td><td>239,285.35</td><td>2,348,955.16</td><td>2,978,075.63</td><td>629,120.47</td></td<>	Vocational Ed	239,285.35	2,348,955.16	2,978,075.63	629,120.47
Instruction Sub-Total 3,943,123.04 36,936,372.87 47,884,229.80 10,947,856.93 Support Services Pupil 406,589.17 3,703,876.49 4,667,371.54 963,495.05 Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 46,372.26 497,177.30 676,994.66 179,817.36 School Administration 386,159.56 3,977,408.53 4,572,096.33 594,687.80 Business Direction - - - - Fiscal - - - - - Public Information - - - - - Public Information - - - - - - Public Information -	Compensatory Ed	-	-		-
Support Services 406,589.17 3,703,876.49 4,667,371.54 963,495.05 Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 46,372.26 497,177.30 676,994.66 179,817.36 School Administration 386,159.56 3,977,408.53 4,572,096.33 594,687.80 Business - - - - - Fiscal - - - - - Facilities A/C - - - - - Transportation - - - - - - Internal - </td <td>Other Instruction</td> <td>49,641.52</td> <td>472,841.54</td> <td>584,294.39</td> <td>111,452.85</td>	Other Instruction	49,641.52	472,841.54	584,294.39	111,452.85
Pupil 406,589.17 3,703,876.49 4,667,371.54 963,495.05 Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 46,372.26 497,177.30 676,994.66 179,817.36 School Administration 386,159.56 3,977,408.53 4,572,096.33 594,687.80 Business Direction - - - Fiscal - - - Facilities A/C - - - Transportation - - - Internal - - - Public Information - - - Public Information - - - Personnel Services - - - Other Support - - - Support Sub-Total 1,053,420.20 11,174,947.79 13,180,404.06 2,005,456.27 Community Services - - - - - Non-Programmed - </td <td>Instruction Sub-Total</td> <td>3,943,123.04</td> <td>36,936,372.87</td> <td>47,884,229.80</td> <td>10,947,856.93</td>	Instruction Sub-Total	3,943,123.04	36,936,372.87	47,884,229.80	10,947,856.93
Instruction Staff 257,708.01 2,636,306.59 3,133,817.13 497,510.54 General Administration 46,372.26 497,177.30 676,994.66 179,817.36 School Administration 386,159.56 3,977,408.53 4,572,096.33 594,687.80 Business - - - - - Fiscal - - - - - Facilities A/C - - - - - Maintenance -	Support Services				
General Administration 46,372.26 497,177.30 676,994.66 179,817.36 School Administration 386,159.56 3,977,408.53 4,572,096.33 594,687.80 Business - - - - - Fiscal - - - - - Facilities A/C - - - - - Maintenance -	Pupil	406,589.17	3,703,876.49	4,667,371.54	963,495.05
School Administration 386,159.56 3,977,408.53 4,572,096.33 594,687.80 Business Direction -	Instruction Staff	257,708.01	2,636,306.59	3,133,817.13	497,510.54
Business - - - Fiscal - - - - Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - Public Information - - - - Personnel Services (43,408.80) 360,178.88 130,124.40 (230,054.48) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - - Support Sub-Total 1,053,420.20 11,174,947.79 13,180,404.06 2,005,456.27 - - - - - - - - - - - - - - -			497,177.30	676,994.66	
Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services (43,408.80) 360,178.88 130,124.40 (230,054.48) Other Business Services - - - - Admin Tech Services - - - - Other Support - - - - Support Sub-Total 1,053,420.20 11,174,947.79 13,180,404.06 2,005,456.27 Community Services - - - - Non-Programmed - - - - Expenditure Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Fund Transfer - - - - - </td <td></td> <td>386,159.56</td> <td>3,977,408.53</td> <td>4,572,096.33</td> <td>594,687.80</td>		386,159.56	3,977,408.53	4,572,096.33	594,687.80
Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services (43,408.80) 360,178.88 130,124.40 (230,054.48) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - - Support Sub-Total 1,053,420.20 11,174,947.79 13,180,404.06 2,005,456.27 - Community Services - - - - - Non-Programmed - - - - - - Expenditure Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Fund Transfer - - - - -					
Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services (43,408.80) 360,178.88 130,124.40 (230,054.48) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - - - Support Sub-Total 1,053,420.20 11,174,947.79 13,180,404.06 2,005,456.27 -		-	-		-
Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services (43,408.80) 360,178.88 130,124.40 (230,054.48) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - - - Support Sub-Total 1,053,420.20 11,174,947.79 13,180,404.06 2,005,456.27 -		-	-		-
Transportation - - - Internal - - - Public Information - - - Personnel Services (43,408.80) 360,178.88 130,124.40 (230,054.48) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - <		-	-		-
Internal - - - Public Information - - - - Personnel Services (43,408.80) 360,178.88 130,124.40 (230,054.48) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Public Information - - - Personnel Services (43,408.80) 360,178.88 130,124.40 (230,054.48) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support -		_	_		_
Other Business Services - - - Admin Tech Services - - - - Central - - - - - Other Support -		-	-		-
Admin Tech Services - - - Central - - - - Other Support - - - - - Support Sub-Total 1,053,420.20 11,174,947.79 13,180,404.06 2,005,456.27 Community Services - - - - Non-Programmed - - - - Expenditure Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20	Personnel Services	(43,408.80)	360,178.88	130,124.40	(230,054.48)
Central - - - Other Support - - - - Support Sub-Total 1,053,420.20 11,174,947.79 13,180,404.06 2,005,456.27 Community Services - - - - Non-Programmed - - - - Expenditure Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Fund Transfer - - - - Fund Transfer - - - - Reserve Appropriation - - - - Disbursement Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20	Other Business Services	-	-		-
Other Support - - - Support Sub-Total 1,053,420.20 11,174,947.79 13,180,404.06 2,005,456.27 Community Services - - - - Non-Programmed - - - - Expenditure Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20	Admin Tech Services	-	-		-
Support Sub-Total 1,053,420.20 11,174,947.79 13,180,404.06 2,005,456.27 Community Services -	Central	-	-		-
Community Services - - - Non-Programmed - - - Expenditure Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Fund Transfer - - - - Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20	Other Support	-	-		-
Non-Programmed - - Expenditure Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20	Support Sub-Total	1,053,420.20	11,174,947.79	13,180,404.06	2,005,456.27
Expenditure Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20	-	-	-		-
Fund Transfer - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20	Non-Programmed	-	-		-
Fund Transfer - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20	Expenditure Total	4,996,543.24	48,111,320.66	61,064,633.86	12,953,313.20
Reserve Appropriation - - - Disbursement Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20	•	-	-		-
Disbursement Total 4,996,543.24 48,111,320.66 61,064,633.86 12,953,313.20	Fund Transfer To TS	-	-		-
	Reserve Appropriation	-			
	Disbursement Total	4,996,543.24	48,111,320.66	61,064,633.86	12,953,313.20
Enging Balarice	Fuding Dalages				
	Ending Balance				

Fart Smith Dublia Sabaala				
Fort Smith Public Schools 1001 - Teacher Salary - Other As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	_	_	_	
	-	_	-	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	14,267.36	154,985.17	197,658.51	42,673.34
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	14,267.36	154,985.17	197,658.51	42,673.34
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	98.90	939.55		(939.55)
Middle School High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	4,691.66	44,570.77		(44,570.77)
Compensatory Ed Other Instruction	-	-		-
	-	-		-
Instruction Sub-Total Support Services	4,790.56	45,510.32	-	(45,510.32)
Pupil	-	-		-
Instruction Staff	9,476.80	109,474.85	137,413.51	27,938.66
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-	60.045.00	-
Personnel Services Other Business Services	-	-	60,245.00	60,245.00
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,476.80	109,474.85	197,658.51	88,183.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	14,267.36	154,985.17	197,658.51	42,673.34
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total	14,267.36	154,985.17	197,658.51	42,673.34
Ending Balance				

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local County State	-	-		- -
Federal Revenue Total	-	<u> </u>		
Fund Transfer Non-Revenue Indirect Cost	-	-		-
Receipt Total	<u> </u>			
Expenditure				
Instruction Preschool Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total Support Services Pupil		-	-	
Instruction Staff General Administration School Administration	-	-		-
Business Direction	-	-		-
Fiscal Facilities A/C Maintenance	- - -	-		-
Transportation Internal	-	-		-
Public Information Personnel Services Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-			-
Support Sub-Total Community Services Non-Programmed	- -	- -	-	- - -
Expenditure Total Fund Transfer	-	-	-	-
Fund Transfer To TS Reserve Appropriation	-	-		-
Disbursement Total	<u> </u>	<u> </u>		
Ending Balance				

Fort Smith Public Schools 1201 - Teacher Salary - ADED ABE As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	11,314.96	135,364.19	177,656.60	42,292.41
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	11,314.96	135,364.19	177,656.60	42,292.41
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	177 656 60	-
Other Instruction	11,314.96	135,364.19	177,656.60	42,292.41
Instruction Sub-Total	11,314.96	135,364.19	177,656.60	42,292.41
Support Services Pupil				
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	11,314.96	135,364.19	177,656.60	42,292.41
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	11,314.96	135,364.19	177,656.60	42,292.41
Ending Balance				

Beginning Balance . . Revenue . . . Local . . . State . . . Revenue Federal Revenue Total Indirect Cost Indirect Cost Revenue .	Fort Smith Public Schools 1202 - Teacher Salary - ADED GAE As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Local . . . County Federal Revenue Total Fund Transfer 15,242.50 177,923.92 246,347.34 68,423.42 Rowenue Indirect Cost Instruction Instruction Instruction Middle School Non-Graded (Summer Ed) State Activity 	Beginning Balance	-	-	-	
County . . . State Federal Revenue Total Fund Transfer 15,242.50 177,923.92 246,347.34 68,423.42 Non-Revenue Indirect Cost Indirect Cost Indirect Cost Indirect Cost Midels School Subdent Activity . </td <td></td> <td></td> <td></td> <td></td> <td></td>					
State . . . Federal Revenue Total End Transfer 15,242.50 177,923.92 246,347,34 68,423.42 Non-Revenue Indirect Cost Instruction Preschol Middle School Non-Graded (Summer Ed) Subdent Activity Subdent Activity 		-	-		-
Federal	•	-	-		-
Fund Transfer 15.242.50 177,923.92 246,347.34 68,423.42 Non-Revenue Indirect Cost Receipt Total 15.242.50 177.923.92 246,347.34 68,423.42 Expenditure Instruction Preschol Middle School .		-	-		-
Non-Revenue Indirect Cost . <td>Revenue Total</td> <td></td> <td></td> <td></td> <td></td>	Revenue Total				
Indirect Cost Receipt Total 15.242.50 177.923.92 246,347.34 68,423.42 Expenditure Instruction . . . Preschol Middle School Middle School Non-Graded (Summer Ed) Non-Graded (Summer Ed) Special Ed Vocational Ed Instruction Sub-Total 15,242.50 177,923.92 246,347.34 68,423.42 Support Services Pupil Instruction Sub-Total 15,242.50 177,923.92 246,347.34 68,423.42 Support Services . <td< td=""><td>Fund Transfer</td><td>15,242.50</td><td>177,923.92</td><td>246,347.34</td><td>68,423.42</td></td<>	Fund Transfer	15,242.50	177,923.92	246,347.34	68,423.42
Receipt Total 15.242.50 177.923.92 246.347.34 68.423.42 Expenditure Instruction Preschool - - - Middle School - - - - Middle School - - - - Middle School - - - - Non-Graded (Summer Ed) - - - - Sudent Activity - - - - Special Ed - - - - Vocational Ed - - - - Other Instruction 15,242.50 177.923.92 246,347.34 68,423.42 Support Services - - - - Pupil - - - - Instruction Sub-Total 15,242.50 177.923.92 246,347.34 68,423.42 Support Services - - - - - Pupil - - - - - </td <td>Non-Revenue</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Non-Revenue	-	-		-
Expenditure Instruction Preschool - - - Kindergarten - - - - Middle School - - - - - Middle School - </td <td></td> <td>-</td> <td></td> <td></td> <td>-</td>		-			-
Instruction Preschool - - - Kindergarten - - - - - Middle School -	Receipt Total	15,242.50	177,923.92	246,347.34	68,423.42
Preschool - - Kindergarten - - Middle School - - High School - - Non-Graded (Summer Ed) - - Athelic - - Special Ed - - Compensatory Ed - - Other Instruction 15,242,50 177,923,92 246,347,34 68,423,42 Instruction Sub-Total 15,242,50 177,923,92 246,347,34 68,423,42 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - Business - - - - - Direction - - - - - Public Information - - - - - Public Information -					
Kindergarten - - - Middle School - - - Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Other Instruction 15,242,50 177,923,92 246,347,34 68,423,42 Instruction Sub-Total 15,242,50 177,923,92 246,347,34 68,423,42 Support Services - - - - Pupil - - - - School Administration - - - - Business - - - - - Direction - - - - - Reside A/C - - - - - - Direction - - <					
Middle School - - - Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction 15,242,50 177,923,92 246,347,34 68,423,42 Support Services - - - - - Pupil - - - - - Instruction Staff - - - - - General Administration - - - - - - Business - - - - - - - Fiscal - - - - -		-	-		-
Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction 15,242.50 177,923.92 246,347.34 68,423.42 Instruction Sub-Total 15,242.50 177,923.92 246,347.34 68,423.42 Support Services - - - - Pupil - - - - Instruction Staff - - - - School Administration - - - - Business Direction - - - - Direction - - - - - Transportation - - - - - Internal - - - - - - - </td <td>•</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	•	-	-		-
High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction 15,242.50 177,923.92 246,347.34 68,423.42 Support Services Pupil - - - Instruction Staff - - - - Business - - - - - Direction - - - - - Fiscal - - - - - - - - - - - - - - - - -		-	-		-
Non-Graded (Summer Ed) - - - Athletic - - - Sudent Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction 15,242.50 177,923.92 246,347.34 66,423.42 Support Services - - - - - Pupil - - - - - Instruction Staff - - - - - General Administration - <		-	-		-
Athletic - - - Student Activity - - - Special Ed - - - Compensatory Ed - - - Other Instruction 15,242.50 177,923.92 246,347.34 68,423.42 Instruction Sub-Total 15,242.50 177,923.92 246,347.34 68,423.42 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - Subiness - - - - Direction - - - - Facilities A/C - - - - Maintenance - - - - - Public Information - - - - - - Public Information - - - - - - - - Support Sub-Total	-	-	-		-
Special Ed - - - Vocational Ed - - - - Compensatory Ed - - - - - Other Instruction 15,242.50 177,923.92 246,347.34 68,423.42 Instruction Sub-Total 15,242.50 177,923.92 246,347.34 68,423.42 Support Services - - - - - Pupil - - - - - Instruction Staff - - - - - General Administration - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Vocational Ed - - - Compensatory Ed - - - - Other Instruction 15,242.50 177,923.92 246,347.34 68,423.42 Instruction Sub-Total 15,242.50 177,923.92 246,347.34 68,423.42 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - Business - - - - - Direction - - - - - - Fiscal -	Student Activity	-	-		-
Compensatory Ed - - - Other Instruction 15,242.50 177,923.92 246,347.34 68,423.42 Instruction Sub-Total 15,242.50 177,923.92 246,347.34 68,423.42 Support Services Pupil - - - Instruction Staff - - - - General Administration - - - - School Administration - - - - Business - - - - Direction - - - - Facilities A/C - - - - Transportation - - - - Internal - - - - Public Information - - - - Internal - - - - - Other Support - - - - - - - <	Special Ed	-	-		-
Other Instruction 15,242.50 177,923.92 246,347.34 68,423.42 Instruction Sub-Total 15,242.50 177,923.92 246,347.34 68,423.42 Support Services Pupil - - - Instruction Staff - - - - General Administration - - - - School Administration - - - - Business - - - - Direction - - - - Facilities A/C - - - - Instruention - - - - Facilities A/C - - - - Instruention - - - - - Public Information - - - - - - Public Information - - - - - - - Other Support - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Instruction Sub-Total 15,242.50 177,923.92 246,347.34 68,423.42 Support Services Pupil - - - - Instruction Staff - - - - - General Administration - - - - - - Business -		-	-		-
Support Services - - - Instruction Staff - <					
Pupil - - - Instruction Staff - - - General Administration - - - School Administration - - - Business - - - Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Public Information - - - Personnel Services - - - Other Business Services - - - Other Support - - - - Support Sub-Total - - - - Non-Programmed - - - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42		15,242.50	177,923.92	246,347.34	68,423.42
Instruction Staff - - - General Administration - - - School Administration - - - Business - - - Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Central - - - - Other Support - - - - Support Sub-Total - - - - Support Sub-Total - - - - Kon-Programmed - - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42					
General Administration - - - School Administration - - - Business - - - Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Central - - - Other Support - - - Support Sub-Total - - - Community Services - - - Non-Programmed - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer To TS - - - - Pisbursement Total 15		-	-		-
School Administration - - - Business Direction - - - Direction - - - - Fiscal - - - - Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - Public Information - - - - Public Information - - - - - Public Information - - - - - - Public Information -<		-	-		-
Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total - - - Community Services - - - Non-Programmed - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42		-	-		-
Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total - - - Community Services - - - Non-Programmed - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42	Business				
Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total - - - Support Sub-Total - - - Kon-Programmed - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - - - Reserve Appropriation - - - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42	Direction	-	-		-
Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total - - - Community Services - - - Non-Programmed - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42	Fiscal	-	-		-
Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total - - - Community Services - - - Non-Programmed - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42		-	-		-
Internal - - Public Information - - Personnel Services - - Other Business Services - - Admin Tech Services - - Central - - Other Support - - Support Sub-Total - - Community Services - - Non-Programmed - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - Fund Transfer To TS - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42		-	-		-
Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Other Support - - - Support Sub-Total - - - Community Services - - - Non-Programmed - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42	•	-	-		-
Personnel Services - - Other Business Services - - Admin Tech Services - - Central - - Other Support - - Other Support - - Support Sub-Total - - Community Services - - Non-Programmed - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - - Fund Transfer To TS - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42		-	-		-
Other Business Services - - Admin Tech Services - - Central - - Other Support - - Other Support - - Support Sub-Total - - Community Services - - Non-Programmed - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - - Fund Transfer To TS - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42		-	-		-
Central - - - Other Support - - - - Support Sub-Total -		-	-		-
Other Support - - - Support Sub-Total - - - - Community Services - - - - - Non-Programmed -	Admin Tech Services	-	-		-
Support Sub-Total - - -	Central	-	-		-
Community Services - - - Non-Programmed - - - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - - Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42	Other Support	-	-		-
Non-Programmed - - Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42	Support Sub-Total	-	-	-	-
Expenditure Total 15,242.50 177,923.92 246,347.34 68,423.42 Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42	Community Services	-	-		-
Fund Transfer - - Fund Transfer To TS - - Reserve Appropriation - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42	Non-Programmed	-	-		-
Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42	Expenditure Total	15,242.50	177,923.92	246,347.34	68,423.42
Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42	Fund Transfer	-	-		-
Disbursement Total 15,242.50 177,923.92 246,347.34 68,423.42		-	-		-
	Reserve Appropriation	-	-		
Ending Balance	Disbursement Total	15,242.50	177,923.92	246,347.34	68,423.42
	Ending Balance	-			

Fort Smith Public Schools 1220 - Teacher Salary National Board As of 5/31/2023	Certification May, 2023	Year to Date 5/31/2023	Year 22-23 Budget	Remaining Budget
		<u></u>		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal				
Revenue Total	-	-	-	-
Fund Transfer Non-Revenue	585,000.00	585,000.00		(585,000.00)
Indirect Cost	-	-		-
Receipt Total	585,000.00	585,000.00		(585,000.00)
-	000,000.00	303,000.00		(000,000.00)
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	235,000.00	235,000.00		(235,000.00)
Middle School	200,000.00	200,000.00		(200,000.00)
High School	150,000.00	150,000.00		(150,000.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total	585,000.00	585,000.00		(585,000.00)
Support Services	565,000.00	565,000.00	-	(385,000.00)
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal 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	585,000.00	585,000.00		(585,000.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	585,000.00	585,000.00		(585,000.00)
Ending Balance	-	-	-	
-				

Fort Smith Public Schools 1223 - TS Professional Development As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total	-			
Fund Transfer	30,885.21	442,967.25	313,058.62	(129,908.63)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	30,885.21	442,967.25	313,058.62	(129,908.63)
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	30,885.21	442,967.25	313,058.62	(129,908.63)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	30,885.21	442,967.25	313,058.62	(129,908.63)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	30,885.21	442,967.25	313,058.62	(129,908.63)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	30,885.21	442,967.25	313,058.62	(129,908.63)
Ending Balance				

Fort Smith Public Schools 1232- TS AR School Recognition As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local	_	_		_
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost Receipt Total				
Receipt Total		<u>-</u>		
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total			-	
Community Services	-	-		-
Non-Programmed	-			
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total				
Ending Balance				

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 5/31/2023	r May, 2023	Year to Date <u>5/31/2023</u>	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	-	-		-
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				
Linuniy Dalance				

Fort Smith Public Schools 1244 - TS Special Ed Extended Scho As of 5/31/2023	ool May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total				<u> </u>
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	-	-		-
		1 500 00	1 500 00	
Instruction Sub-Total Support Services	-	1,500.00	1,500.00	-
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	_		_
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	-	-		-
		1 500 00	1 500 00	-
Disbursement Total		1,500.00	1,500.00	-
Ending Balance		<u> </u>		

Fort Smith Public Schools 1246 - TS Professional Quality Enha As of 5/31/2023	ncement May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance				
Revenue Local				
County	-	-		-
State	-	-		_
Federal	-	-		-
Revenue Total				
Fund Transfer	(922.70)	9,454.80		(9,454.80)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	(922.70)	9,454.80		(9,454.80)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed				-
Other Instruction	-	-		-
Instruction Sub-Total				
Support Services				
Pupil	-	-		-
Instruction Staff	(922.70)	9,454.80		(9,454.80)
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	(922.70)	9,454.80	-	(9,454.80)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(922.70)	9,454.80	-	(9,454.80)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	(922.70)	9,454.80		(9,454.80)
Ending Balance	<u> </u>	<u> </u>		
			<u></u>	

Fort Smith Public Schools				
1260 - TS State Preschool		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue Local	-			
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-			
Fund Transfer	5,422.92	37,365.04	65,575.00	28,209.96
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	5,422.92	37,365.04	65,575.00	28,209.96
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,422.92	37,365.04	65,575.00	28,209.96
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				
Instruction Sub-Total	5,422.92	37,365.04	65,575.00	28,209.96
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,422.92	37,365.04	65,575.00	28,209.96
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total	5,422.92	37,365.04	65,575.00	28,209.96
Ending Balance				

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	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 Dublic Schools				
Fort Smith Public Schools 1275 - TS - ALE		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal				
Revenue Total	-	-	-	-
Fund Transfer Non-Revenue	102,953.92	965,694.65	1,266,189.42	300,494.77
Indirect Cost	-	-		-
Receipt Total	102,953.92	965,694.65	1,266,189.42	300,494.77
Neceipt rotar	102,300.02	303,034.03	1,200,103.42	000,+04.11
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-	115 670 75	-
Special Ed Vocational Ed	4,594.84	42,813.08	115,679.75	72,866.67
Compensatory Ed	-	-		-
Other Instruction	87,926.36	815,929.65	1,031,488.44	215,558.79
Instruction Sub-Total	92,521.20	858,742.73	1,147,168.19	288,425.46
Support Services				
Pupil	3,770.02	36,561.07	39,068.76	2,507.69
Instruction Staff	-	432.50		(432.50)
General Administration School Administration	- 6,662.70	- 69,958.35	79,952.47	- 9,994.12
Business	0,002.70	03,000.00	15,552.41	-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support		-		
Support Sub-Total	10,432.72	106,951.92	119,021.23	12,069.31
Community Services Non-Programmed	-	-		-
	102.052.02	065 004 05	1 066 100 40	200 404 77
Expenditure Total Fund Transfer	102,953.92	965,694.65	1,266,189.42	300,494.77
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	102,953.92	965,694.65	1,266,189.42	300,494.77
Ending Balance				

Fort Smith Public Schools				
1276 - TS - ELL		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	- 38,025.50	- 373,360.26	- 521,157.92	- 147,797.66
Non-Revenue	-	-	521,157.52	-
Indirect Cost	-	-		-
Receipt Total	38,025.50	373,360.26	521,157.92	147,797.66
Expenditure				
Instruction Preschool	_	-		_
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	28,782.80	277,157.39	343,176.40	66,019.01
Instruction Sub-Total	28,782.80	277,157.39	343,176.40	66,019.01
Support Services	20,102.00	211,101.00	010,110.10	00,010.01
Pupil	-	-		-
Instruction Staff	9,242.70	96,202.87	177,981.52	81,778.65
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,242.70	96,202.87	177,981.52	81,778.65
Community Services	-	-	,	-
Non-Programmed	-	-		-
Expenditure Total	38,025.50	373,360.26	521,157.92	147,797.66
Fund Transfer	-	-	,	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	38,025.50	373,360.26	521,157.92	147,797.66
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1277 - TS - JDC As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		
Revenue Total	-	-	-	-
Fund Transfer Non-Revenue	3,477.56	37,563.10	44,280.60	6,717.50
Indirect Cost	-	-		
Receipt Total	3,477.56	37,563.10	44,280.60	6,717.50
Evnanditura				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-	07 750 00	-
Non-Graded (Summer Ed) Athletic	2,100.00	23,787.50	27,750.00	3,962.50
Student Activity	-	-		-
Special Ed	1,377.56	13,775.60	16,530.60	2,755.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				
Instruction Sub-Total	3,477.56	37,563.10	44,280.60	6,717.50
Support Services Pupil	-	_		
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal 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	3,477.56	37,563.10	44,280.60	6,717.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total	3,477.56	37,563.10	44,280.60	6,717.50
Ending Balance		<u> </u>		

Fort Smith Public Schools				
1281 - TS - ESA		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total				
Fund Transfer	- 181,691.18	- 1,836,323.83	- 2,338,643.33	- 502,319.50
Non-Revenue	-	-	2,000,040.00	-
Indirect Cost	-	-		-
Receipt Total	181,691.18	1,836,323.83	2,338,643.33	502,319.50
Even and Hause				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed		-		
Compensatory Ed	136,636.69	1,352,025.96	1,812,759.45	460,733.49
Other Instruction	-	-		-
Instruction Sub-Total	136,636.69	1,352,025.96	1,812,759.45	460,733.49
Support Services				
Pupil	13,671.58	143,349.22	164,058.86	20,709.64
Instruction Staff	31,382.91	340,948.65	361,825.02	20,876.37
General Administration	-	-		-
School Administration Business	-	-		-
Direction	_	_		_
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	45,054.49	484,297.87	525,883.88	41,586.01
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	181,691.18	1,836,323.83	2,338,643.33	502,319.50
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total	181,691.18	1,836,323.83	2,338,643.33	502,319.50
Ending Balance				
-				

Faut Outlith Dublic Oak as la				
Fort Smith Public Schools 1282 - TS ESA Match		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
	-			
Receipt Total		<u> </u>		
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total Support Services	-	-	-	-
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	_		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	_		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-		-
Community Services	-	-		-
Non-Programmed				-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			
Disbursement Total				
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1365 - TS - ABC		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
De alexale a D. I				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	70,465.70	- 665,514.98	800,182.20	- 134,667.22
Non-Revenue	-	-	000,102.20	-
Indirect Cost	-	-		-
Receipt Total	70,465.70	665,514.98	800,182.20	134,667.22
Fun en diture				
Expenditure Instruction				
Preschool	70,465.70	664,838.02	783,935.09	119,097.07
Kindergarten	-	-	,- >0.00	-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	70,465.70	664,838.02	783,935.09	119,097.07
Support Services	-,	,	,	
Pupil	-	-		-
Instruction Staff	-	676.96	16,247.11	15,570.15
General Administration	-	-		-
School Administration	-	-		-
Business Direction	_	_		_
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total		676.96	16,247.11	15,570.15
Community Services	-	-	-,	-
Non-Programmed	-			
Expenditure Total	70,465.70	665,514.98	800,182.20	134,667.22
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		
Disbursement Total	70,465.70	665,514.98	800,182.20	134,667.22
Ending Balance				

1374- TS - Parents as Teachers As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	_	_		_
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	451.30	4,738.65	5,415.70	677.05
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	451.30	4,738.65	5,415.70	677.05
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
				-
Instruction Sub-Total Support Services	-	-	-	-
Pupil Instruction Staff	- 451.30	- 4,738.65	5,415.70	- 677.05
General Administration	-	-	0,410.70	-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Surgers	-	-		-
Other Support				
Support Sub-Total	451.30	4,738.65	5,415.70	677.05
Community Services Non-Programmed	-	-		-
Expenditure Total	451.30	4,738.65	5,415.70	677.05
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	451.30	4,738.65	5,415.70	677.05
Ending Balance	-			

Fort Smith Public Schools 1941- TS Governors Computer Scien As of 5/31/2023	ce May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	2,000.00	6,000.00	-	(6,000.00)
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total	2,000.00	6,000.00		(6,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	2,000.00	6,000.00	-	(6,000.00)
Compensatory Ed Other Instruction	-	-		-
		-		
Instruction Sub-Total	2,000.00	6,000.00	-	(6,000.00)
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 Surgers	-	-		-
Other Support				
Support Sub-Total	-	-	-	-
Community Services Non-Programmed	-	-		-
	-	-		-
Expenditure Total	2,000.00	6,000.00	-	(6,000.00)
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,000.00	6,000.00		(6,000.00)
	2,000.00	0,000.00		(0,000.00)
Ending Balance	-			

Fort Smith Dublic Schools				
Fort Smith Public Schools 2012 - Credit Card Rebates		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	535,187.18	348,664.94	348,664.94	
Revenue				
Local	22,373.94	208,896.18		(208,896.18)
County	-	-		-
State	-	-		-
Federal				-
Revenue Total Fund Transfer	22,373.94	208,896.18	-	(208,896.18)
Non-Revenue	-	-		
Indirect Cost	-	-		-
Receipt Total	22,373.94	208,896.18		(208,896.18)
-	,			()
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	557,561.12	557,561.12	348,664.94	

Fort Smith Public Schools 2020 - Athletic Scoreboards As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	422,000.00	224,000.00	224,000.00	
Revenue Local County	-	198,000.00		(198,000.00)
State Federal	-	-		-
Revenue Total Fund Transfer Non-Revenue	-	198,000.00 - -	-	(198,000.00) - -
Indirect Cost		-		-
Receipt Total		198,000.00		(198,000.00)
Expenditure Instruction Preschool Kindergarten	-	-		-
Elementary Middle School High School	-	-		-
Non-Graded (Summer Ed) Athletic Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed Other Instruction		-		
Instruction Sub-Total Support Services Pupil	-	-	-	-
Instruction Staff General Administration	-	-		-
School Administration Business Direction	-	-		-
Fiscal Facilities A/C Maintenance	-	-		- -
Transportation Internal	-	-		-
Public Information Personnel Services Other Business Services	-	-		- -
Admin Tech Services Central	-	-		-
Other Support Support Sub-Total Community Services			-	
Non-Programmed	- -			-
Expenditure Total Fund Transfer Fund Transfer To TS	-	-	-	-
Reserve Appropriation Disbursement Total	-	-		-
Ending Balance	422,000.00	422,000.00	224,000.00	

Fort Smith Public Schools				
2050 - Local Spice		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	139,445.93	98,100.47	98,100.47	
Revenue				
Local	21,585.00	223,465.00	214,760.00	(8,705.00)
County	-	-		-
State	-	-		-
Federal				-
Revenue Total	21,585.00	223,465.00	214,760.00	(8,705.00)
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	21,585.00	223,465.00	214,760.00	(8,705.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction		-		-
Instruction Sub-Total	-	-	-	-
Support Services Pupil	-	_		_
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-	000.00	-
Fiscal Facilities A/C	34.23	547.03	900.00	352.97
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	22,239.77	182,261.51		(182,261.51)
Support Sub-Total	22,274.00	182,808.54	900.00	(181,908.54)
Community Services	-	-	206,104.36	206,104.36
Non-Programmed	-	-		-
Expenditure Total	22,274.00	182,808.54	207,004.36	24,195.82
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	22,274.00	182,808.54	207,004.36	24,195.82
Ending Balance	138,756.93	138,756.93	105,856.11	

Fort Smith Public Schools				
2201 - Adult Basic Education		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(221,150.71)	71,023.46	71,023.46	
Revenue				
Local	-	-		-
County	-	-		-
State	137,904.28	242,697.84	487,708.54	245,010.70
Federal	-	-		-
Revenue Total	137,904.28	242,697.84	487,708.54	245,010.70
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total		242,697.84	487,708.54	245,010.70
-				
Expenditure				
Instruction Preschool				
Kindergarten	-	-		
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	19,968.29	248,886.79	336,275.40	87,388.61
Instruction Sub-Total	19,968.29	248,886.79	336,275.40	87,388.61
Support Services	- ,	-,	,	
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	400.00	4,400.00	4,800.00	400.00
Transportation	-	-		-
Internal Bublic Information	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	400.00	4,400.00	4,800.00	400.00
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	20,368.29	253,286.79	341,075.40	87,788.61
Fund Transfer	-	20,000.00	40,000.00	20,000.00
Fund Transfer To TS	11,314.96	155,364.19	177,656.60	22,292.41
Reserve Appropriation		-		-
Disbursement Total	31,683.25	428,650.98	558,732.00	130,081.02
Ending Balance	(114,929.68)	(114,929.68)		

Fort Smith Public Schools 2202 - Adult General Education As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(124,783.88)	45,290.51	45,290.51	
Revenue				
Local	-	-		-
County	-	-	404 704 40	-
State Federal	- 111,248.11	315,948.39 	484,791.46	168,843.07 -
Revenue Total	111,248.11	315,948.39	484,791.46	168,843.07
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	111,248.11	- 315,948.39	484,791.46	168,843.07
		<u>.</u>	i	
Expenditure Instruction				
Preschool		-		_
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	12,807.11	189,617.15	240,017.49	50,400.34
Instruction Sub-Total	12,807.11	189,617.15	240,017.49	50,400.34
Support Services	,	,	2.0,00	
Pupil	-	-		-
Instruction Staff	781.04	15,809.93	23,487.14	7,677.21
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	- 31.77	286.09	230.00	(56.09)
Facilities A/C	-	-	200100	-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	812.81	16,096.02	23,717.14	7,621.12
Community Services	-	-	,	-
Non-Programmed	-	-		-
Expenditure Total	13,619.92	205,713.17	263,734.63	58,021.46
Fund Transfer	-	10,000.00	20,000.00	10,000.00
Fund Transfer to TS	15,242.50	187,923.92	246,347.34	58,423.42
Reserve Appropriation	-	-		-
Disbursement Total	28,862.42	403,637.09	530,081.97	126,444.88
Ending Balance	(42,398.19)	(42,398.19)		

Fort Smith Public Schools 2217 - Student Growth Funds As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total		-		
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	<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	-	-		-
Fund Transfer To TS Reserve Appropriation	-	-		-
Disbursement Total				
Ending Balance				

Fort Smith Public Schools 2218 - Declining Enrollement Funds As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	29,707.92	751,443.27	751,443.27	
Revenue				
Local County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total		-		-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		
Receipt Total				
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	79,989.93		(79,989.93)
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
				<u> </u>
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 Maintenance	-	45,130.00 487,531.09	689,123.27	(45,130.00) 201,592.18
Transportation	-		-	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
		600 175 42	751 442 07	140 067 95
Support Sub-Total Community Services	-	609,175.42 32,570.00	751,443.27	142,267.85 (32,570.00)
Non-Programmed	-	-		-
Expenditure Total		721,735.35	751,443.27	29,707.92
Fund Transfer	-	-	101, 11 0.27	∠J,IVI.JZ -
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total		721,735.35	751,443.27	29,707.92
Ending Balance	29,707.92	29,707.92		

Fort Smith Public Schools 2220 - National Board Certification As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	717,502.50	717,502.50		(717,502.50)
Revenue Total	717,502.50	717,502.50	-	(717,502.50)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total	717,502.50	717,502.50		(717,502.50)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	53,227.50	53,227.50		(53,227.50)
Middle School	45,300.00	45,300.00		(45,300.00)
High School Non-Graded (Summer Ed)	33,975.00	33,975.00		(33,975.00)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	132,502.50	132,502.50	-	(132,502.50)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
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	132,502.50	132,502.50	-	(132,502.50)
Fund Transfer	-	-		-
Fund Transfer To TS	585,000.00	585,000.00		(585,000.00)
Reserve Appropriation		-		
Disbursement Total	717,502.50	717,502.50	-	(717,502.50)
Ending Balance				

Fort Smith Public Schools 2223 - Professional Development As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(323,431.89)	-	-	
Revenue				
Local	-	-		-
County State	-	- 518,193.00	518,193.00	-
Federal	-	-	510,195.00	-
Revenue Total	-	518,193.00	518,193.00	-
Fund Transfer	-	-	662,752.65	662,752.65
Non-Revenue	-	-	-	-
Indirect Cost		-	4 400 045 05	-
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	-	11,297.49	26,500.00	15,202.51
Instruction Staff	71,435.38	441,940.73	754,087.03	312,146.30
General Administration	3,468.00	21,525.90	26,250.00	4,724.10
School Administration	3,805.40	27,104.10	40,800.00	13,695.90
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	- 270.00	3,408.93	4,000.00	- 591.07
Transportation	-	647.56	7,250.00	6,602.44
Internal	-	-	,	-
Public Information	-	-		-
Personnel Services	611.77	3,208.69	9,000.00	5,791.31
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Surrent	-	-		-
Other Support	-			-
Support Sub-Total	79,590.55	509,133.40	867,887.03	358,753.63
Community Services Non-Programmed	-	-		-
Expenditure Total	79,590.55	509,133.40	867,887.03	358,753.63
Fund Transfer	-	-		-
Fund Transfer To TS	30,885.21	442,967.25	313,058.62	(129,908.63)
Reserve Appropriation				-
Disbursement Total	110,475.76	952,100.65	1,180,945.65	228,845.00
Ending Balance	(433,907.65)	(433,907.65)		

Fort Smith Public Schools 2232 - Arkansas School Recognition As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	308,481.12	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)
· · · · ·		109,950.00	<u> </u>	(109,950.00)
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	7,707.98	96,076.94 -	226,900.08	130,823.14 -
Instruction Sub-Total	7,707.98	96,076.94	226,900.08	130,823.14
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	7,707.98	96,076.94	226,900.08	130,823.14
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			
Disbursement Total	7,707.98	96,076.94	226,900.08	130,823.14
Ending Balance	300,773.14	300,773.14		

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total				
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total Support Services	-	-	-	-
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
Support Sub-Total				
Community Services	-	-		-
Non-Programmed		-		
Expenditure Total	-	-	-	-
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total				
Ending Balance	-	-		

Fort Smith Public Schools 2244 - Special Ed Extended School As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	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 Elementerv	-	-		-
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	-	2,000.00	2,000.00	15.57
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	-	-	1 500 00	-
Fund Transfer To TS Reserve Appropriation	-	1,500.00	1,500.00	-
			7 400 00	-
Disbursement Total		7,446.94	7,463.20	16.26
Ending Balance	16.26	16.26	-	

Fort Smith Public Schools 2246 - Professional Quality Enhance As of 5/31/2023	ement May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(1,134.09)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	11,475.00 -		(11,475.00)
Revenue Total		11,475.00		(11,475.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost		-		
Receipt Total		11,475.00		(11,475.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				
Instruction Sub-Total Support Services	-	-	-	-
Pupil	-	-		-
Instruction Staff	(211.39)	2,020.20		(2,020.20)
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	(211.39)	2,020.20	-	(2,020.20)
Community Services	-	-		-
Non-Programmed		-		
Expenditure Total	(211.39)	2,020.20	-	(2,020.20)
Fund Transfer	-	-		-
Fund Transfer To TS	(922.70)	9,454.80		(9,454.80)
Reserve Appropriation	-	-		-
Disbursement Total	(1,134.09)	11,475.00		(11,475.00)
Ending Balance			-	

Beginning Balance (121,260.00) · · Rvenue County Revenue 121,260.00 253,260.00 425,000.00 171,740.00 Freedraftan Indirect Cost 	Fort Smith Public Schools 2250 - Children Without Disabilities As of 5/31/2023	May, 2023	Year to Date 5/31/2023	Year 22-23 Budget	Remaining Budget
Local . <th>Beginning Balance</th> <th>(121,260.00)</th> <th>-</th> <th>-</th> <th></th>	Beginning Balance	(121,260.00)	-	-	
County - <td></td> <td></td> <td></td> <td></td> <td></td>					
State 121,260.00 253,260.00 425,000.00 171,740.00 Federal -		-	-		-
Federal - </td <td></td> <td>- 121 260 00</td> <td>- 253 260 00</td> <td>425 000 00</td> <td>- 171 740 00</td>		- 121 260 00	- 253 260 00	425 000 00	- 171 740 00
Fund Transfer . . <		-	-	120,000.00	-
Fund Transfer . <	Revenue Total	121,260.00	253,260.00	425,000.00	171,740.00
Indirect Cost - - - - Receipt Total 121,260.00 253,260.00 425,000.00 171,740.00 Expenditure Instruction - - - Preschool - - - - Kindergarten - - - - High School - - - - Non-Graded (Summer Ed) - 253,260.00 425,000.00 171,740.00 Athibic - - - - - Sudent Activity - - - - - Sudent Activity -		-	-	-,	-
Receipt Total 121,260.00 253,260.00 425,000.00 171,740.00 Expenditure Instruction Preschool - - - Preschool - - - - Middle School - - - - High School - - - - Non-Graded (Summer Ed) 253,260.00 425,000.00 171,740.00 Subort Activity - - - Special Ed - - - Vocational Ed - - - Other Instruction - - - Instruction Sub-Total 253,260.00 425,000.00 171,740.00 Support Services - - - - Pupil - - - - Instruction Sub-Total - 253,260.00 425,000.00 171,740.00 Support Services - - - - - Pupil - - -	Non-Revenue	-	-		-
Expenditure	Indirect Cost	-	-		-
Instruction Preschool - - - Kindergarten - - - - Middle School - - - - Middle School - - - - Middle School - - - - Non-Graded (Summer Ed) - 253,260.00 425,000.00 171,740.00 Subcatel Activity - - - - Subcatel Activity - - - - Compensatory Ed - - - - - Other Instruction - <th>Receipt Total</th> <th>121,260.00</th> <th>253,260.00</th> <th>425,000.00</th> <th>171,740.00</th>	Receipt Total	121,260.00	253,260.00	425,000.00	171,740.00
Preschod - - - Kindergarten - - - Elementary - - - Middle School - - - High School - - - Non-Graded (Summer Ed) - 253,260.00 425,000.00 171,740.00 Athletic - - - - - Special Ed - - - - - Vocational Ed - - - - - Compensatory Ed - </td <td>Expenditure</td> <td></td> <td></td> <td></td> <td></td>	Expenditure				
Kindergarten - - - Elementary - - - Middle School - - - High School - - - Non-Graded (Summer Ed) - 253,260.00 425,000.00 171,740.00 Athleic - - - - - Student Activity - - - - - Special Ed -					
Elementary - - - Middle School - - - High School - - - Non-Graded (Summer Ed) - 253,260.00 425,000.00 171,740.00 Athletic - - - - - Sudent Activity - - - - - Special Ed - - - - - Compensatory Ed - - - - - Other Instruction Sub-Total - 253,260.00 425,000.00 171,740.00 Support Services - - - - - Pupil - - - - - - Instruction Staff -		-	-		-
Middle School - - - High School - - - Non-Graded (Summer Ed) - 253,260.00 425,000.00 171,740.00 Athletic - - - - Student Activity - - - - Student Activity - - - - Compensatory Ed - - - - Other Instruction - - - - Instruction Sub-Total - 253,260.00 425,000.00 171,740.00 Support Services - - - - - Pupil - - - - - - Instruction Staff -	•	-	-		-
High School - - - Non-Graded (Summer Ed) - 253,260.00 425,000.00 171,740.00 Athletic - - - - - Student Activity - - - - - Special Ed - - - - - - Vocational Ed -	•	-	-		-
Athletic - - - Student Activity - - - Special Ed - - - Compensatory Ed - - - Other Instruction - - - Instruction Sub-Total - 253,260.00 425,000.00 171,740.00 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - Escal - - - - - Direction - - - - - Facilities A/C - - - - - Internal - - - - - - Internal - <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>		-	-		-
Student Activity - - - Special Ed - - - - Vocational Ed - - - - - Compensatory Ed - <	Non-Graded (Summer Ed)	-	253,260.00	425,000.00	171,740.00
Special Ed - - - Vocational Ed - - - - Compensatory Ed - - - - - Other Instruction -		-	-		-
Vocational Ed - - - Compensatory Ed - - - - Other Instruction - - - - - Instruction Sub-Total - 253,260.00 425,000.00 171,740.00 Support Services Pupil -	•	-	-		-
Compensatory Ed - - - Other Instruction - - - - Instruction Sub-Total - 253,260.00 425,000.00 171,740.00 Support Services Pupil - - - Instruction Staff - - - - Instruction Staff - - - - General Administration - - - - School Administration - - - - Business - - - - - Business - - - - - - Facilities A/C - </td <td>•</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	•	-	-		-
Other Instruction - - - Instruction Sub-Total - 253,260.00 425,000.00 171,740.00 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - School Administration - - - - Business - - - - - Direction - - - - - - Facilities A/C -		-	-		-
Support Services - - - Instruction Staff - <	· ·	-	-		-
Support Services - - - Instruction Staff - <	Instruction Sub-Total		253.260.00	425.000.00	171.740.00
Instruction StaffGeneral AdministrationSchool AdministrationBusinessDirectionFiscalFacilities A/CTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesCentralOther SupportSupport Sub-TotalExpenditure TotalFund TransferFund Transfer To TSDisbursement TotalDisbursement TotalDisbursement TotalContralContralContralCommunity ServicesCommunity Services <tr< td=""><td>Support Services</td><td></td><td></td><td>,</td><td>,</td></tr<>	Support Services			,	,
General Administration - - - School Administration - - - Business Direction - - - Direction - - - - Fiscal - - - - Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - Public Information - - - - Qther Business Services - - - - Other Support - - - - - Support Sub-Total - - - - - - Kom-Programmed - - - - -		-	-		-
School AdministrationBusinessDirectionDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesExpenditure TotalFund TransferFund Transfer To TSDisbursement TotalIsturement Total		-	-		-
Business -<		-	-		-
Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Other Support - - - Support Sub-Total - - - Community Services - - - Non-Programmed - - - Expenditure Total - 253,260.00 425,000.00 171,740.00 Fund Transfer - - - - Reserve Appropriation - - - - Disbursement Total - 253,260.00 425,000.00 171,740.00		-	-		-
Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total - - - Community Services - - - Non-Programmed - - - Expenditure Total - 253,260.00 425,000.00 171,740.00 Fund Transfer - - - - - Disbursement Total - - - - - Disbursement Total - 253,260.00 425,000.00 171,740.00		-	-		-
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 - 253,260.00 425,000.00 171,740.00 Fund Transfer - - - - Disbursement Total - - - -	Fiscal	-	-		-
TransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesNon-ProgrammedExpenditure TotalFund TransferComportationDisbursement TotalDisbursement Total <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
InternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesNon-ProgrammedExpenditure TotalFund TransferFund Transfer To TSDisbursement Total253,260.00425,000.00171,740.00It TotalComponent TotalIt Total-It Total-It Total-It Total-I		-	-		-
Public InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportOther SupportSupport Sub-TotalCommunity ServicesNon-ProgrammedExpenditure TotalFund TransferFund Transfer To TSDisbursement Total253,260.00425,000.00171,740.00It TotalIt Total<	1	-	-		-
Other Business Services - - Admin Tech Services - - Central - - Other Support - - Support Sub-Total - - Community Services - - Non-Programmed - - Expenditure Total - 253,260.00 Fund Transfer - - Fund Transfer To TS - - Disbursement Total - -		-	-		-
Admin Tech Services - - Central - - - Other Support - - - Support Sub-Total - - - Community Services - - - Non-Programmed - - - Expenditure Total - 253,260.00 425,000.00 171,740.00 Fund Transfer - - - - Fund Transfer To TS - - - Disbursement Total - 253,260.00 425,000.00 171,740.00	Personnel Services	-	-		-
Central - - - Other Support - - - - Support Sub-Total - - - - - Community Services -	Other Business Services	-	-		-
Other Support - - - Support Sub-Total - - - - Community Services - - - - - Non-Programmed -		-	-		-
Support Sub-Total - - -		-	-		-
Community Services - - - Non-Programmed - - - - Expenditure Total - 253,260.00 425,000.00 171,740.00 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total - 253,260.00 425,000.00 171,740.00					
Non-Programmed - - - Expenditure Total - 253,260.00 425,000.00 171,740.00 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total - 253,260.00 425,000.00 171,740.00		-	-	-	-
Expenditure Total - 253,260.00 425,000.00 171,740.00 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total - 253,260.00 425,000.00 171,740.00		-	-		-
Fund Transfer - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total - 253,260.00 425,000.00 171,740.00			253 260 00	125 000 00	171 740 00
Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total - 253,260.00 425,000.00 171,740.00		-	∠⊃⊃,∠©U.UU -	420,000.00	-
Reserve Appropriation - - - Disbursement Total - 253,260.00 425,000.00 171,740.00		-	-		-
Disbursement Total - 253,260.00 425,000.00 171,740.00		-	-		-
Ending Balance		-	253,260.00	425,000.00	171,740.00
	Ending Balance				

Fort Smith Public Schools 2255 - Children With Disabilities As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(67,920.00)	-	-	
Revenue Local	-	-		-
County	-	-		-
State Federal	67,920.00	176,580.00	300,000.00	123,420.00 -
Revenue Total	67,920.00	176,580.00	300,000.00	123,420.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost Receipt Total	67,920.00	176,580.00	300,000.00	- 123,420.00
	07,920.00	170,300.00	300,000.00	123,420.00
Expenditure Instruction				
Preschool	_	_		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	176,580.00	300,000.00	123,420.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total Support Services	-	176,580.00	300,000.00	123,420.00
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration School Administration	-	-		-
Business	-	-		_
Direction	-	-		-
Fiscal	-	-		-
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		176,580.00	300,000.00	123,420.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			-
Disbursement Total		176,580.00	300,000.00	123,420.00
Ending Balance		-		

Fort Smith Public Schools				
2260 - Preschool - State As of 5/31/2023	May, 2023	Year to Date 5/31/2023	Year 22-23 Budget	Remaining Budget
	<u> </u>			
Beginning Balance	62,120.14	48,196.24	48,196.24	
Revenue				
Local	-	-		-
County State	-	-	202 462 76	- 30,845.12
Federal	30,096.99 -	272,618.64	303,463.76	50,045.12
	20,000,00	070 640 64	202 462 76	20.045.10
Revenue Total Fund Transfer	30,096.99	272,618.64	303,463.76	30,845.12
Non-Revenue	-	-	-	-
Indirect Cost	-	-		-
Receipt Total	30,096.99	272,618.64	303,463.76	30,845.12
Evnanditura				
Expenditure Instruction				
Preschool	-	-		_
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-	000 670 70	-
Special Ed Vocational Ed	6,437.84	164,089.76	229,672.72	65,582.96 -
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	6,437.84	164,089.76	229,672.72	65,582.96
Support Services	0,101.01	101,000.10	220,012.12	00,002.00
Pupil	4,595.24	43,598.95	56,412.28	12,813.33
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,595.24	43,598.95	56,412.28	12,813.33
Community Services	4,595.24	43,590.95	50,412.20	-
Non-Programmed		-		
Expenditure Total	11,033.08	207,688.71	286,085.00	78,396.29
Fund Transfer	-	-		-
Fund Transfer To TS	5,422.92	37,365.04	65,575.00	28,209.96
Reserve Appropriation	-	-		
Disbursement Total	16,456.00	245,053.75	351,660.00	106,606.25
Ending Balance	75,761.13	75,761.13		

Fort Smith Public Schools				
2261 - Youth Shelters		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	-	-	_	
	-	-	-	
Revenue Local				
County	-	-		-
State	-	-	10,000.00	10,000.00
Federal	-	-		-
Revenue Total	-	-	10,000.00	10,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total			10,000.00	10,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total				
Support Services				
Pupil	-	-	10,000.00	10,000.00
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	_	-		
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support		-		-
Support Sub-Total	-	-	10,000.00	10,000.00
Community Services	-	-		-
Non-Programmed				-
Expenditure Total	-	-	10,000.00	10,000.00
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total			10,000.00	10,000.00
DISDUISEIIIEIIL I UIDI			10,000.00	10,000.00
Ending Balance		-		

Fort Smith Public Schools 2262 - Early Intervention Day As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(21,638.90)	-	-	
Revenue Local		_		_
County	-	-		-
State	10,686.64	96,799.61	107,751.87	10,952.26
Federal	-	-		-
Revenue Total	10,686.64	96,799.61	107,751.87	10,952.26
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	10,686.64	96,799.61	107,751.87	10,952.26
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-	107 751 07	-
Special Ed	(265.63)	107,486.24	107,751.87	265.63
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	(265.63)	107,486.24	107,751.87	265.63
Support Services	(200100)		,	200.00
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
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	(265.63)	107,486.24	107,751.87	265.63
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-	107 754 07	-
Disbursement Total	(265.63)	107,486.24	107,751.87	265.63
Ending Balance	(10,686.63)	(10,686.63)		

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	455,321.49	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	- 4,434.49	43,674.28	644,561.28	- 600,887.00
Vocational Ed	4,404.49	-	044,301.20	
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,434.49	43,674.28	644,561.28	600,887.00
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	-	-		-
	4 424 40	42 674 29	644 561 09	600 997 00
Expenditure Total Fund Transfer	4,434.49 -	43,674.28	644,561.28	600,887.00 -
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,434.49	43,674.28	644,561.28	600,887.00
Ending Balance	450,887.00	450,887.00	<u> </u>	

Fort Smith Public Schools 2271 - Gifted & Talented Advance P		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	22,283.28	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	42,540.97		(42,540.97)
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 Non-Graded (Summer Ed)	10,988.51	31,246.20	-	(31,246.20)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		
Instruction Sub-Total	10,988.51	31,246.20	-	(31,246.20)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration School Administration	-	-		-
Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	_	_		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total				
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	10,988.51	31,246.20		(31,246.20)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total	10,988.51	31,246.20		(31,246.20)
Ending Balance	11,294.77	11,294.77	<u> </u>	

Fort Smith Public Schools 2275 - ALE As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(1,094,794.75)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	384,425.00	480,531.00	96,106.00
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
		304,423.00	2,101,042.72	1,111,111.12
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,955.10	83,765.85	119,173.40	35,407.55
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	41,989.33	392,060.00	491,308.11	99,248.11
Instruction Sub-Total	50,944.43	475,825.85	610,481.51	134,655.66
Support Services	50,944.45	475,625.65	010,401.51	134,055.00
Pupil	1,860.28	23,120.74	10,940.59	(12,180.15)
Instruction Staff	3,840.68	25,675.15	33,702.51	8,027.36
General Administration	-	908.20		(908.20)
School Administration	7,143.78	60,181.66	74,510.98	14,329.32
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		
Maintenance	7,449.70	101,823.39	105,217.71	3,394.32
Transportation	-	-		-
Internal	-	-		-
Public Information	4.27	187.17	500.00	312.83
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	20,298.71	211,896.31	224,871.79	12,975.48
Community Services	-	-	221,011.10	-
Non-Programmed	-	-		-
Expenditure Total	71,243.14	687,722.16	835,353.30	147,631.14
Fund Transfer	-	-		-
Fund Transfer To TS	102,953.92	965,694.65	1,266,189.42	300,494.77
Reserve Appropriation	-	-		
Disbursement Total	174,197.06	1,653,416.81	2,101,542.72	448,125.91
Ending Balance	(1,268,991.81)	(1,268,991.81)		

Fort Smith Public Schools				
2276 - ELL		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(4 020 62)			
	(4,939.63)	-	-	
Revenue				
Local County	-	-		-
State	-	1,119,594.00	1,103,124.00	(16,470.00)
Federal	-	-	, ,	-
Revenue Total	-	1,119,594.00	1,103,124.00	(16,470.00)
Fund Transfer	-	-	521,422.00	521,422.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		1,119,594.00	1,624,546.00	504,952.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	74,901.25	727,914.60	907,312.48	179,397.88
Instruction Sub-Total	74,901.25	727,914.60	907,312.48	179,397.88
Support Services				
Pupil	-	-	-	-
Instruction Staff	12,532.57	148,718.09	196,075.60	47,357.51
General Administration School Administration	-	-		-
Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Dublic Information	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	12,532.57	148,718.09	196,075.60	47,357.51
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	87,433.82	876,632.69	1,103,388.08	226,755.39
Fund Transfer	-	-		-
Fund Transfer ToTS	38,025.50	373,360.26	521,157.92	147,797.66
Reserve Appropriation	-	-		-
Disbursement Total	125,459.32	1,249,992.95	1,624,546.00	374,553.05
Ending Balance	(130,398.95)	(130,398.95)		

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	17,936.73	91,995.08	91,995.08	
Revenue Local	-	-		-
County	-	-		-
State Federal	77,836.50	233,509.50	307,917.20	74,407.70
Revenue Total	77,836.50	233,509.50	307,917.20	74,407.70
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	77,836.50	233,509.50	307,917.20	74,407.70
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Non-Graded (Summer Ed)	- 480.90	- 128,248.26	346,120.76	- 217,872.50
Athletic	400.90	-	340,120.70	-
Student Activity	-	-		-
Special Ed	383.24	3,787.40	4,510.92	723.52
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
				-
Instruction Sub-Total Support Services	864.14	132,035.66	350,631.68	218,596.02
Pupil	-	-		-
Instruction Staff	466.67	64,940.96	5,000.00	(59,940.96)
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	466.67	64,940.96	5,000.00	(59,940.96)
Community Services	-	-		-
Non-Programmed	-	-		
Expenditure Total	1,330.81	196,976.62	355,631.68	158,655.06
Fund Transfer Fund Transfer To TS	-	-	44 000 00	-
Reserve Appropriation	3,477.56	37,563.10	44,280.60	6,717.50 -
Disbursement Total	4,808.37	234,539.72	399,912.28	- 165,372.56
Ending Balance	90,964.86	90,964.86		

Fort Smith Public Schools 2281 - ESA As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	4,337,517.11	936,783.62	936,783.62	
Revenue				
Local County	-	-		-
State	- 987,181.00	9,871,810.00	10,858,992.00	- 987,182.00
Federal	-	-	10,000,002.00	-
Revenue Total	987,181.00	9,871,810.00	10,858,992.00	987,182.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-	10 959 002 00	-
Receipt Total	987,181.00	9,871,810.00	10,858,992.00	987,182.00
Expenditure				
Instruction Preschool				
Kindergarten	76,271.00	76,271.00	-	(76,271.00)
Elementary	209,193.50	348,265.50	180,000.00	(168,265.50)
Middle School	3,800.00	76,650.52	100,050.00	23,399.48
High School	-	71,103.80	84,975.00	13,871.20
Regular	17,172.72	17,612.05	20,000.00	2,387.95
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	- 69,589.56	694,929.85	518,703.36	- (176,226.49)
Other Instruction	-	-	510,705.50	-
Instruction Sub-Total	376,026.78	1,284,832.72	903,728.36	(381,104.36)
Support Services	570,020.70	1,204,002.72	303,720.30	(301,104.30)
Pupil	216,126.53	2,050,941.06	2,516,816.99	465,875.93
Instruction Staff	33,782.32	560,011.66	1,641,623.00	1,081,611.34
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	62,706.18	593,658.23	614,912.49	21,254.26
Transportation	, -	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
	212 615 02	2 204 610 05	4 772 252 49	1 669 741 62
Support Sub-Total Community Services	312,615.03 4,260.60	3,204,610.95 32,721.60	4,773,352.48 100,000.00	1,568,741.53 67,278.40
Non-Programmed	-	-	100,000.00	-
Expenditure Total	692,902.41	4,522,165.27	5,777,080.84	1,254,915.57
Fund Transfer	-	-	2,805,186.37	2,805,186.37
Fund Transfer To TS	181,691.18	1,836,323.83	2,338,643.33	502,319.50
Reserve Appropriation	-	-		-
Disbursement Total	874,593.59	6,358,489.10	10,920,910.54	4,562,421.44
Ending Balance	4,450,104.52	4,450,104.52	874,865.08	

Fort Smith Public Schools				
2282 - ESA Match		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	26,010.69	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	66,480.69	42,548.55	-
Federal				-
Revenue Total	-	66,480.69	42,548.55	-
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	-	66,480.69	42,548.55	
Expenditure				
Instruction				
Preschool	-	40,470.00	42,548.55	2,078.55
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	40,470.00	42,548.55	2,078.55
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	_	_		_
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total Community Services	-	-	-	-
Non-Programmed	-	-		-
		40 470 00	10 E10 EF	2 070 55
Expenditure Total Fund Transfer	-	40,470.00	42,548.55	2,078.55
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total		40,470.00	42,548.55	2,078.55
Ending Balance	26,010.69	26,010.69		

Fort Smith Public Schools 2340 - Vocational Education Start Up As of 5/31/2023) May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-	-	-
Revenue Total				
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		
Receipt Total			<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	-	-	. <u> </u>	-
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 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	456,407.20	-	-	
Revenue	,			
Local	-	-		-
County	-	-		-
State	-	1,607,190.00	1,607,190.00	-
Federal	-	-		
Revenue Total	-	1,607,190.00	1,607,190.00	-
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		1,607,190.00	1,607,190.00	
Evaanditura				
Expenditure Instruction				
Preschool	59,567.95	561,811.58	743,993.95	182,182.37
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total	59,567.95	561,811.58	743,993.95	182,182.37
Support Services	,	,.	-,	- ,
Pupil	-	-	1,000.00	1,000.00
Instruction Staff	-	53,489.89	47,013.85	(6,476.04)
General Administration School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	53,489.89	48,013.85	(5,476.04)
Community Services	-	-	15,000.00	15,000.00
Non-Programmed	-	-		-
Expenditure Total	59,567.95	615,301.47	807,007.80	191,706.33
Fund Transfer	-		000 400 00	-
Fund Transfer To TS Reserve Appropriation	70,465.70	665,514.98	800,182.20	134,667.22 -
Disbursement Total	130,033.65	- 1,280,816.45	1,607,190.00	326,373.55
Ending Balance	326,373.55	326,373.55		

2374 - Parents as Teachers As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	92,215.89	-		
Revenue				
Local	_	-		
County	-	-		-
State	-	242,432.00	242,432.00	-
Federal	-		,	-
Devenue Total		242 422 00	242 422 00	
Revenue Total Fund Transfer	-	242,432.00	242,432.00	-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total		242,432.00	242,432.00	
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	-	-	40 407 00	-
Instruction Staff	1,373.13	15,382.57	16,467.69	1,085.
General Administration	-	-		-
School Administration Business	-	-		-
Direction				
Fiscal	-	-		-
	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		
Internal				
Public Information				
Personnel Services				
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		
Other Support	-	-		-
Support Sub-Total	1,373.13	15,382.57	16,467.69	1,085.
Community Services	11,490.28	143,409.60	220,548.61	77,139.0
Non-Programmed	- 11,430.20	-	220,040.0 I	
Expenditure Total	12,863.41	158,792.17	237,016.30	78,224.
Fund Transfer	-	-		-
Fund Transfer To TS	451.30	4,738.65	5,415.70	677.
Reserve Appropriation	-	-		-
Disbursement Total	13,314.71	163,530.82	242,432.00	78,901.
Ending Balance	78 001 19	78 001 19		
Ending Balance	78,901.18	78,901.18		

As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	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	7,676.14	7,676.14		(7,676.1
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	7,676.14	7,676.14		(7,676.1
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	7,676.14	7,676.14	-	(7,676.14
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
	-	-		-
Reserve Appropriation				
Reserve Appropriation Disbursement Total	7,676.14	7,676.14	-	(7,676.14

Fort Smith Public Schools 2902 - School Based Health Centers As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(4,867.59)	-	-	
Revenue				
Local County	-	-		-
State	-	- 70,815.49	105,000.00	- 34,184.51
Federal	-	-	100,000.00	-
Revenue Total	-	70,815.49	105,000.00	34,184.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost Receipt Total		- 70,815.49	105,000.00	- 34,184.51
-	<u> </u>	10,015.49	105,000.00	34,104.01
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	7,212.38	82,895.46	105,000.00	22,104.54
Instruction Staff	-	-		-
General Administration School Administration	-	-		-
Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				-
Support Sub-Total	7,212.38	82,895.46	105,000.00	22,104.54
Community Services	-	-		-
Non-Programmed			<u> </u>	-
Expenditure Total	7,212.38	82,895.46	105,000.00	22,104.54
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	7,212.38	82,895.46	105,000.00	22,104.54
				22,107.07
Ending Balance	(12,079.97)	(12,079.97)	-	

Fort Smith Public Schools 2941 -Computer Science Initiative St As of 5/31/2023	upport May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	2,453.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	7,359.00	-	(7,359.00)
Federal		-		
Revenue Total	-	7,359.00	-	(7,359.00)
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		7,359.00		(7,359.00)
-		1,000.00		(1,000.00)
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	453.00	1,359.00	-	(1,359.00)
Compensatory Ed Other Instruction	-	-		-
	452.00			(4.250.00)
Instruction Sub-Total Support Services	453.00	1,359.00	-	(1,359.00)
Pupil				
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	453.00	1,359.00	-	(1,359.00)
Fund Transfer	-	-		-
Fund Transfer To TS	2,000.00	6,000.00	-	(6,000.00)
Reserve Appropriation	-	-		-
Disbursement Total	2,453.00	7,359.00		(7,359.00)
Ending Balance				

Fort Smith Public Schools 2946 - Computer Science Initiative S As of 5/31/2023	tudent May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	63.08	-	-	
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	63.08	3,650.00		(3,650.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total Support Services	63.08	3,650.00	-	(3,650.00)
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
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	-	-	-	(17,000.00)
Non-Programmed	-	-		-
Expenditure Total	63.08	20,650.00		(20,650.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	63.08	20,650.00	-	(20,650.00)
Ending Balance		<u> </u>		

2953 - ASD Investor Education As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	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				
	-	-	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,264,229.24	5,798,873.89	5,798,873.89	
Revenue Local Bond Proceeds Interest	- - 22,130.68	- - 149,414.19	250,000.00	- - 100,585.81
Federal	-	-		-
Revenue Total Fund Transfer Non-Revenue	22,130.68 - -	149,414.19 - -	250,000.00	100,585.81 - -
Indirect Cost	-	-		-
Receipt Total	22,130.68	149,414.19	250,000.00	100,585.81
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	422,286.03	1,082,234.19	250,000.00	(832,234.19)
Transportation	-	-		-
Internal Public Information	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
Support Sub-Total	422,286.03	1,082,234.19	250,000.00	(832,234.19)
Community Services Facilities Acquistion/Replacement		1,980.00		- (1,980.00)
Expenditure Total	422,286.03	1,084,214.19	250,000.00	(834,214.19)
Fund Transfer Fund Transfer To TS	-	-	2,754,575.00	2,754,575.00
Reserve Appropriation	-	-		-
Disbursement Total	422,286.03	1,084,214.19	3,004,575.00	1,920,360.81
Ending Balance	4,864,073.89	4,864,073.89	3,044,298.89	

Fort Smith Public Schools 3001 - Vision 2023 - 2018 90M Bond I As of 5/31/2023	ssue May, 2023	Year to Date 5/31/2023	Year 22-23 Budget	Remaining Budget
		0/01/2020	Budget	Dudget
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 Acquistion/Replacement	-	-		
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		
Disbursement Total				<u> </u>
Ending Balance		<u> </u>		
-				

Fort Smith Public Schools 3002 - Vision 2023 - 2018 31M Bond		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds Interest	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-		-
Fun en diture				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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			. <u> </u>	
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquistion/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 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	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 Acquistion/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		, - · · · -	<u> </u>	<u> </u>
Linuing Datafice				

Fort Smith Public Schools 3004 - Capital Projects - New Mills As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,298,635.05	5,302,243.07	5,302,243.07	
Revenue Local Bond Proceeds Interest Federal	- - 19,665.92 -	- - 136,928.25 -		- - (136,928.25) -
Revenue Total Fund Transfer Non-Revenue Indirect Cost Receipt Total	19,665.92 - - - 19,665.92	136,928.25 - - - - - - 136,928.25	-	(136,928.25)
Expenditure				
Expenditure Instruction Preschool Kindergarten Elementary Middle School High 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 Acquistion/Replacement Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation Disbursement Total			2,370,870.35	- 2,250,000.00 - - 2,250,000.00
Ending Balance	5,318,300.97	5,318,300.97	2,931,372.72	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	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 Acquistion/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u> </u>	<u> </u>		
Ending Balance	-			

Fort Smith Public Schools				
4050 - Debt Service Funds		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	293,631.93	-	-	
Revenue				
Local	-	-		-
State Federal	- 232,215.46	- 1,050,622.76	1,001,693.00	- (48,929.76)
Revenue	-	-	1,001,035.00	(40,323.70)
Revenue Total	232,215.46	1,050,622.76	1,001,693.00	(48,929.76)
Fund Transfer	52,129.33	9,209,170.26	9,089,961.64	(119,208.62)
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total	284,344.79	10,259,793.02	10,091,654.64	(168,138.38)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High 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	- 344,898.76	5,341,787.46 4,673,572.90	5,341,787.46 4,684,867.18	- 11,294.28
Fees	862.50	4,073,372.90	4,004,007.10	52,782.80
Expenditure Total	345,761.26	10,027,577.56	10,091,654.64	64,077.08
Fund Transfer			10,001,004.04	
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	345,761.26	10,027,577.56	10,091,654.64	64,077.08
Ending Balance	232,215.46	232,215.46		

Fort Smith Public Schools 4210 - Sinking Fund QZAB 2012		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
		<u></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	-	-		-
Public Information Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-		-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total				-
Ending Balance	5,456,550.07	5,456,550.07	5,530,654.21	
J				

Fort Smith Public Schools 4220 - Sinking Fund QSCB 2011 As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	677,186.87	626,133.40	626,133.40	
Revenue Local County State Federal	- - -	- - -		- - -
Revenue Total Fund Transfer Non-Revenue Indirect Cost	- - -	51,053.47 - -	- 61,944.00	- 10,890.53 - -
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	677,186.87	677,186.87	688,077.40	

Fort Smith Public Schools 4230 - Sinking Fund QZAB 2005 As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
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		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
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	3,825,603.17	3 825 603 17	3 013 053 17	
Ending Balance	3,023,003.17	3,825,603.17	3,943,853.17	

Fort Smith Public Schools				
4250 - Sinking QSCB 2010		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
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	-	-	417,000.00	-
Indirect Cost	-	-		-
Receipt Total		331,638.71	417,895.00	86,256.29
F !!!				
Expenditure Instruction				
Preschool	_	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total				
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total				
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total				
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	
Ending Balance	4,935,988.95	4,935,988.95	5,022,245.24	

Fort Smith Public Schools				
4260 - Sinking QZAB 2011		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
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	2,359,512.49	2,359,512.49	2,397,458.88	
Linuing Datalice	2,009,012.49	2,000,012.49	2,331,430.00	

Fort Smith Public Schools				
6420 - Lead The Way		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(301,367.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	- 301,367.00	- 301,367.00		- (301,367.00)
Revenue Total		301,367.00		
Fund Transfer	301,367.00	- 301,307.00	-	(301,367.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	301,367.00	301,367.00	-	(301,367.00)
Expenditure Instruction				
Preschool	_	_		_
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	- 98,482.92	- 399,849.92		- (399,849.92)
Compensatory Ed		-		(555,045.52)
Other Instruction	-	-		-
Instruction Sub-Total	98,482.92	399,849.92		(399,849.92)
Support Services	00,102.02	000,010.02		(000,010.02)
Pupil	-	-		-
Instruction Staff	3,600.00	3,600.00		(3,600.00)
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	3,600.00	3,600.00		(3,600.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	102,082.92	403,449.92	-	(403,449.92)
Fund Transfer		-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			-
Disbursement Total	102,082.92	403,449.92		(403,449.92)
Ending Balance	(102,082.92)	(102,082.92)		

Fort Smith Public Schools				
6430 - ROTC		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
	4 440 57			
Beginning Balance	1,413.57	-	-	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	11,109.25	84,674.41	120,025.29	35,350.88
Revenue Total	11,109.25	84,674.41	120,025.29	35,350.88
Fund Transfer	-	-	120,020.20	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	11,109.25	84,674.41	120,025.29	35,350.88
Evnanditura				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	12,846.11	84,997.70	120,025.29	35,027.59
Instruction Sub-Total	12,846.11	84,997.70	120,025.29	35,027.59
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration School Administration	-	-		-
Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,846.11	84,997.70	120,025.29	35,027.59
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	12,846.11	84,997.70	120,025.29	35,027.59
Ending Balance	(323.29)	(323.29)		

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	-	70,660.67	104,686.00	34,025.33
Revenue Total		70,660.67	104,686.00	34,025.33
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total		70,660.67	104,686.00	34,025.33
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	17,822.38	84,318.36	96,494.39	12,176.03
Other Instruction	-	-		-
Instruction Sub-Total	17,822.38	84,318.36	96,494.39	12,176.03
Support Services				
Pupil	-	-		-
Instruction Staff	439.44	4,604.13	5,197.61	593.48
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	-	-		-
Other Support		-		
Support Sub-Total	439.44	4,604.13	5,197.61	593.48
Community Services Indirect Cost	-	-	2,994.00	- 2,994.00
Expenditure Total	18,261.82	88,922.49	104,686.00	15,763.51
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	18,261.82	88,922.49	104,686.00	15,763.51
Ending Balance	(18,261.82)	(18,261.82)		

Fort Smith Public Schools 6463 -EDA Grant - PEAK As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	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 Acquistion/Replacement	-	-		
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total				
Ending Balance				

Fort Smith Public Schools 6466 Emergency Connectivity As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(130,511.08)	-	-	
Revenue				
Local Bond Proceeds	-	-		-
Interest	-	-		_
Federal	-	-		-
Revenue Total		-	-	
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost Receipt Total				
Expenditure				
Instruction Preschool	_	_		_
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		_
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total				
Support Services Pupil	-	-		-
Instruction Staff	19,082.58	149,593.66		(149,593.66)
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	19,082.58	149,593.66	-	(149,593.66)
Community Services Facilities Acquistion/Replacement	-	-		-
Expenditure Total	19,082.58	149,593.66	-	(149,593.66)
Fund Transfer	-	-	-	-
Fund Transfer To TS Reserve Appropriation	-	-		-
Disbursement Total	19,082.58	149,593.66		(149,593.66)
Ending Balance	(149,593.66)	(149,593.66)	<u> </u>	

Fort Smith Public Schools				
6501 - Title I		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(403,458.82)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	600,723.81	5,195,005.52	8,648,473.47	3,453,467.95
Revenue Total	600,723.81	5,195,005.52	8,648,473.47	3,453,467.95
Fund Transfer	-	-	388,509.81	388,509.81
Non-Revenue	-	-		-
Indirect Cost	-	-		
Receipt Total	600,723.81	5,195,005.52	9,036,983.28	3,841,977.76
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	400 005 75	-
Compensatory Ed Other Instruction	2,566.31	116,749.54 -	129,605.75	12,856.21 -
Instruction Sub-Total	2,566.31	116,749.54	129,605.75	12,856.21
Support Services				
Pupil	3,079.60	70,194.25	70,381.02	186.77
Instruction Staff	396,381.69	5,025,559.80	8,309,016.22	3,283,456.42
General Administration School Administration	7,919.92	84,313.67 4,809.93	104,118.56	19,804.89
Business	-	4,009.95		(4,809.93)
Direction	-	-		-
Fiscal	-	-	25,231.52	25,231.52
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Dublic Information	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	_	-		-
Admin Tech Services	-	-		-
Community - Welfare	5,100.71	51,150.27	60,000.00	8,849.73
Community - Non-Public Schools	7,742.10	67,753.40	110,630.21	42,876.81
Support Sub-Total	420,224.02	5,303,781.32	8,679,377.53	3,375,596.21
Community Services	-	-	-	-
Indirect Cost	-	-	228,000.00	228,000.00
Expenditure Total	422,790.33	5,420,530.86	9,036,983.28	3,616,452.42
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	422,790.33	5,420,530.86	9,036,983.28	3,616,452.42
Ending Balance	(225,525.34)	(225,525.34)		

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(5,105.19)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	49,942.36	- 100,285.63	70,959.74	- (29,325.89)
Revenue Total	49,942.36	100,285.63	70,959.74	(29,325.89)
Fund Transfer	-	-		(,00.00)
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total	49,942.36	100,285.63	70,959.74	(29,325.89)
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	-	_	50,950.97	-
Instruction Sub-Total			36,950.97	36,950.97
Support Services	-	-	50,550.57	30,330.37
Pupil	42,373.20	50,123.06	996.35	(49,126.71)
Instruction Staff	4,958.76	52,657.36	33,012.42	(19,644.94)
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	47,331.96	102,780.42	34,008.77	(68,771.65)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	47,331.96	102,780.42	70,959.74	(31,820.68)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		
Disbursement Total	47,331.96	102,780.42	70,959.74	(31,820.68)
Ending Balance	(2,494.79)	(2,494.79)	-	

Fort Smith Public Schools 6505 - Title I School Improvement 4		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(5,775.22)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	151 055 00	-
Federal	7,079.93	149,874.94	151,055.00	1,180.06
Revenue Total	7,079.93	149,874.94	151,055.00	1,180.06
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total	7,079.93	149,874.94	151,055.00	1,180.06
Expenditure Instruction				
Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total Support Services	-	-	-	-
Pupil Instruction Staff	- 1,304.71	- 149,874.94	151,055.00	- 1,180.06
General Administration	-	-	101,000.00	-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	_	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		
Support Sub-Total	1,304.71	149,874.94	151,055.00	1,180.06
Community Services	-	-		-
Non-Programmed				-
Expenditure Total	1,304.71	149,874.94	151,055.00	1,180.06
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,304.71	149,874.94	151,055.00	1,180.06
Ending Balance				

Fort Smith Public Schools 6506 - Title I School Improvement 1 As of 5/31/2023	003 Y1 May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
AS 01 3/31/2023		<u>J/J1/2025</u>	Duugei	Duugei
Beginning Balance	(6,987.63)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
	11,063.37	43,376.40		(43,376.40)
Revenue Total	11,063.37	43,376.40	-	(43,376.40)
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	11,063.37	43,376.40		(43,376.40)
Expenditure				,,
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	-	-		-
Instruction Sub-Total	-	-		
Support Services				
Pupil	-	-		-
Instruction Staff	4,129.74	43,430.40	-	(43,430.40)
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,129.74	43,430.40		(43,430.40)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,129.74	43,430.40		(43,430.40)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		
Disbursement Total	4,129.74	43,430.40		(43,430.40)
Ending Balance	(54.00)	(54.00)		

Fort Smith Public Schools				
6508 - Title I SIG 1003G Y3		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
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	-	-	1/4.11	-
Non-Programmed	-	-		-
Expenditure Total		174.11	174.11	
Fund Transfer	-	-	1/4.11	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total		174.11	174.11	
Ending Balance				

Faut Curith Dublia Cabaala				
Fort Smith Public Schools 6510 - Title I - N&D Shelter		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(9,057.86)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	44 422 02	-
Federal	9,978.26	40,901.87	44,433.23	3,531.36
Revenue Total	9,978.26	40,901.87	44,433.23	3,531.36
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	9,978.26	40,901.87	44,433.23	3,531.36
Neceipt Total	5,570.20	40,301.07	44,400.20	3,331.30
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed Compensatory Ed	- 920.40	- 40,901.87	44,433.23	- 3,531.36
Other Instruction	-		++,+00.20	-
Instruction Sub-Total	920.40	40,901.87	44,433.23	3,531.36
Support Services	520.40	40,001.07	++,+00.20	0,001.00
Pupil	-	-		-
Instruction Staff	-	-		-
General 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	920.40	40,901.87	44,433.23	3,531.36
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total	920.40	40,901.87	44,433.23	3,531.36
Ending Balance	-			

Fort Smith Public Schools				
6530 - SBM Homeless		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(5,172.05)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,549.90	23,048.36	20,000.00	(3,048.36)
Revenue Total	7,549.90	23,048.36	20,000.00	(3,048.36)
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	7,549.90	23,048.36	20,000.00	(3,048.36)
	,	<u> </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 Non-Programmed	3,388.85	21,791.19 -	13,000.00	(8,791.19)
Expenditure Total	3,388.85	24,059.36	20,000.00	(4,059.36)
Expenditure rotal	0,000.00 -	24,009.00	20,000.00	(4,009.00) -
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,388.85	24,059.36	20,000.00	(4,059.36)
Ending Balance	(1,011.00)	(1,011.00)		

Fort Smith Public Schools 6552 - DHS SUSTAINABILITY As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	1,344,828.91	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,609,500.00		(1,609,500.00)
Revenue Total	-	1,609,500.00	-	(1,609,500.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		1,609,500.00		(1,609,500.00)
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	7,342.05	12,782.96		(12,782.96)
Non-Programmed	-	-		-
Expenditure Total	7,342.05	272,013.14	-	(272,013.14)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	7,342.05	272,013.14		(272,013.14)
Ending Balance	1,337,486.86	1,337,486.86		

Fort Smith Public Schools				
6560 - Federal Spice Fund		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	4 5 4 9 9 9	-
Federal	-	-	1,513.00	1,513.00
Revenue Total	-	-	1,513.00	1,513.00
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
		<u></u>	1 512 00	1 512 00
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 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	723,620.77	823,828.22	823,828.22	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	- 197,485.00	- 986,700.00	1,147,520.00	- 160,820.00
Revenue Total Fund Transfer	197,485.00	986,700.00	1,147,520.00	160,820.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	197,485.00	986,700.00	1,147,520.00	160,820.00
Expenditure				
Instruction				
Preschool	61,749.13	383,203.78	1,127,041.97	743,838.19
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
			4 407 044 07	
Instruction Sub-Total Support Services	61,749.13	383,203.78	1,127,041.97	743,838.19
Pupil	_	5,791.51	11,900.00	6,108.49
Instruction Staff	66,371.50	602,014.77	808,166.25	206,151.48
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-	5,000.00	-
Maintenance	-	-	3,740.00	5,000.00 3,740.00
Transportation	-	-	0,1 10100	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
	66 271 50	607 906 29	000 006 05	220 000 07
Support Sub-Total Community Services	66,371.50 3,141.60	607,806.28 29,674.62	828,806.25 15,500.00	220,999.97 (14,174.62)
Non-Programmed	-	-	10,000.00	-
Expenditure Total	131,262.23	1,020,684.68	1,971,348.22	950,663.54
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	131,262.23	1,020,684.68	1,971,348.22	950,663.54
Ending Balance	789,843.54	789,843.54		

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	36,248.27	26,099.37	26,099.37	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	- 23,000.00	_	- (23,000.00)
Revenue Total				
Fund Transfer	-	23,000.00	-	(23,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		23,000.00		(23,000.00)
Expenditure				
Instruction				
Preschool	125.90	12,832.90	24,250.00	11,417.10
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	125.90	12,832.90	24,250.00	11,417.10
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	144.10		(144.10)
School Administration	-	-		-
Business				
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	125.90	12,977.00	26,099.37	13,122.37
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	125.90	12,977.00	26,099.37	13,122.37
Ending Balance	36,122.37	36,122.37	-	

Fort Smith Public Schools 6564 - ECE ARP Operational As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	272,669.01	359,651.01	359,651.01	
Revenue Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total		-		
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total				
Expenditure				
Instruction	0.004.00	00 455 04	000 054 04	000 (05 07
Preschool	6,981.06	33,155.04	299,651.01	266,495.97
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	6,981.06	68,155.04	334,651.01	266,495.97
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	334.29	26,142.31	- 25,000.00	- (1,142.31)
Non-Programmed	-	-	23,000.00	-
Expenditure Total	7,315.35	94,297.35	359,651.01	265,353.66
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	7,315.35	94,297.35	359,651.01	265,353.66
Ending Balance	265,353.66	265,353.66		

Fort Smith Public Schools				
6565 - ECE ARP Quality		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	633,005.06	778,588.89	778,588.89	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total				
Expenditure				
Instruction Preschool	22,539.62	123,302.89	623,846.65	500,543.76
Kindergarten	-	-	020,040.00	
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	-	-	40,000.00	
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	22,539.62	125,133.95	668,846.65	543,712.70
Support Services				
Pupil	238.48	20,566.61		(20,566.61)
Instruction Staff	82.89	7,447.06	88,492.24	81,045.18
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	321.37	39,570.71	106,992.24	67,421.53
Community Services	-	3,740.16	2,750.00	(990.16)
Non-Programmed		-		-
Expenditure Total	22,860.99	168,444.82	778,588.89	610,144.07
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	22,860.99	168,444.82	778,588.89	610,144.07
Ending Balance	610,144.07	610,144.07		<u> </u>
v				

Fort Smith Public Schools				
6567 - DHS Cares Act Funds		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	46,451.93	34,204.12	34,204.12	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	- 25,000.00		(25,000.00)
	. <u> </u>			
Revenue Total Fund Transfer	-	25,000.00	-	(25,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		25,000.00		(25,000.00)
-				(),
Expenditure				
Instruction Preschool				
Kindergarten	-	-	-	-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total				-
Support Services				
Pupil	-	-		-
Instruction Staff	1,395.81	14,148.00	34,204.12	20,056.12
General Administration	-	-		-
School Administration Business	-	-		-
Direction		-		
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,395.81	14,148.00	34,204.12	20,056.12
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	1,395.81	14,148.00	34,204.12	20,056.12
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	1,395.81	14,148.00	34,204.12	20,056.12
Ending Balance	45,056.12	45,056.12		

Fort Smith Public Schools				
6569 - DHS Expansion Grant		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(3.39)	-	-	
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	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	-	-	-	-
Community Services	(3.39)	45,000.00	-	(45,000.00)
Non-Programmed				
Expenditure Total	(3.39)	45,000.00	-	(45,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS Reserve Appropriation	-	-		-
	-	-		
Disbursement Total	(3.39)	45,000.00		(45,000.00)
Ending Balance				

Fort Smith Dublic Schools				
Fort Smith Public Schools 6570 - Vocational Education		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(31,412.25)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	42,683.48	334,235.83	291,408.48	- (42,827.35)
Revenue Total	42,683.48	334,235.83	291,408.48	
Fund Transfer	42,003.40	334,233.03	291,400.40	(42,827.35)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	42,683.48	334,235.83	291,408.48	(42,827.35)
Fun en diture				
Expenditure Instruction				
Preschool	_	_		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	42,666.36	278,536.52	142,374.76	(136,161.76)
Compensatory Ed	-		,	-
Other Instruction	-	-		-
Instruction Sub-Total	42,666.36	278,536.52	142,374.76	(136,161.76)
Support Services				
Pupil	-	-		-
Instruction Staff	13,575.97	100,670.41	131,033.72	30,363.31
General Administration	-	-	40,000,00	-
School Administration Business	-	-	18,000.00	18,000.00
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support		-		-
Support Sub-Total	13,575.97	100,670.41	149,033.72	48,363.31
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	56,242.33	379,206.93	291,408.48	(87,798.45)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total	56,242.33	379,206.93	291,408.48	(87,798.45)
Ending Balance	(44,971.10)	(44,971.10)		

Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	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 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(97,034.58)	-	-	
Revenue Local	_	_		_
County	-	_		_
State	-	-		-
Federal	60,978.08	109,692.62	232,162.84	122,470.22
Revenue Total	60,978.08	109,692.62	232,162.84	122,470.22
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	60,978.08	109,692.62	232,162.84	122,470.22
Expenditure Instruction				
Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	16,521.59	158,439.49	230,762.84	72,323.35
Instruction Sub-Total	16,521.59	158,439.49	230,762.84	72,323.35
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	3,831.22	1,400.00	(2,431.22)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total		3,831.22	1,400.00	(2,431.22)
Community Services	-	-	1,400.00	-
Indirect Cost	-	-	-	-
Return to State	-			
Expenditure Total	16,521.59	162,270.71	232,162.84	69,892.13
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	16,521.59	162,270.71	232,162.84	69,892.13
Ending Balance	(52,578.09)	(52,578.09)		

Fred Owith Dublis Orberts				
Fort Smith Public Schools 6606 - Adult Ed - GEER		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal		-	-	
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
			·	
Receipt Total	<u> </u>	<u> </u>		
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-	-	-	-
Instruction Sub-Total				
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	_	_		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-	-	-
Return to State				
Expenditure Total	-	-	-	-
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total				
Dispursement rolar				
Ending Balance			<u> </u>	

Beginning Balance (13,075.90) - - Revenue Local State Federal 6,951.25 14,775.03 25,440.00 10,664.97 Revenue Total 6,951.25 14,775.03 25,440.00 10,664.97 Fund Transfer Indirect Cost Indirect Cost . <th>Fort Smith Public Schools 6610 - Adult Education Correctional As of 5/31/2023</th> <th>May, 2023</th> <th>Year to Date <u>5/31/2023</u></th> <th>Year 22-23 Budget</th> <th>Remaining Budget</th>	Fort Smith Public Schools 6610 - Adult Education Correctional As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Local - - - County - - - State - - - Federal 6,951.25 14,775.03 25,440.00 10,664.97 Revenue Total 6,951.25 14,775.03 25,440.00 10,664.97 Fund Transfer - - - - Indirect Cost - - - - Indirect Cost - - - - Preschool - - - - Kindergarten - - - - Preschool - - - - Non-Graded (Summer Ed) - - - - Special Ed - - - - - Vocational Ed - - - - - Special Project 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - <td< th=""><th>Beginning Balance</th><th>(13,075.90)</th><th>-</th><th>-</th><th></th></td<>	Beginning Balance	(13,075.90)	-	-	
County - - - Stata - - - - Federal 6,951.25 14,775.03 25,440.00 10,664.97 Revenue Total 6,951.25 14,775.03 25,440.00 10,664.97 Fund Transfer - - - - Mon-Revenue - - - - Indirect Cost - - - - Receipt Total 6,951.25 14,775.03 25,440.00 10,664.97 Expenditure - - - - - Indirect Cost - - - - - Preschool - - - - - - Middle School -					
State . <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Revenue Total 6,95125 14,775.03 25,440.00 10,664.97 Fund Transfer Non-Revenue Indirect Cost .	•	-	-		-
Fund Transfer . . . Non-Revenue Indirect Cost Receipt Total 6.951.25 14.775.03 25.440.00 10.664.97 Expenditure Preschool Kindergarten High School Non-Graded (Summer Ed) . <td>Federal</td> <td>6,951.25</td> <td>14,775.03</td> <td>25,440.00</td> <td>10,664.97</td>	Federal	6,951.25	14,775.03	25,440.00	10,664.97
Non-Revenue - - - Indirect Cost - - - - Receipt Total 6,95125 14,775.03 25,440.00 10,664.97 Expenditure Instruction - - - - Preschool - - - - - Kindergarten - - - - - High School - - - - - Non-Graded (Summer Ed) - - - - - Non-Graded (Summer Ed) -		6,951.25	14,775.03	25,440.00	10,664.97
Indirect Cost - - - Receipt Total 6,95125 14,775.03 25,440.00 10,664.97 Expenditure Instruction Preschool - - - Preschool - - - - - Kindergarten - </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Receipt Total 6,951.25 14,775.03 25,440.00 10,664.97 Expenditure Instruction Preschool - - - Preschool - - - - Kindergarten - - - - High School - - - - High School - - - - Athletic - - - - Student Activity - - - - Special Ed - - - - - Vocational Ed - - - - - - Special Project 2,253.98 23,153.66 25,440.00 2,286.34 -		-	-		-
Instruction Preschool - - Preschool - - - Kindergarten - - - Elementary - - - Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - Pupil - - - - Instruction Staff - - - - School Administration - - - - Business		6,951.25	14,775.03	25,440.00	10,664.97
Instruction Preschool - - Preschool - - - Kindergarten - - - Elementary - - - Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - Pupil - - - - Instruction Staff - - - - School Administration - - - - Business	Expanditura				
Preschool - - Kindergarten - - Elementary - - Middle School - - High School - - Non-Graded (Summer Ed) - - Athletic - - Student Activity - - Special Ed - - Vocational Ed - - Compensatory Ed 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - Pupil - - - - General Administration - - - - School Administration - - - - Facilities A/C - - - - Facilities A/C - - - - Internal - -	•				
Elementary - - - Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Special Project 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - - Business - - - - -<		-	-		-
Middle School - - - High School - - - - Non-Graded (Summer Ed) - - - - Athletic - - - - - Student Activity -	-	-	-		-
High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Special Project 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - Business - - - - - Direction - - - - - - Facilities A/C - - - - - - - - - - - - - - -<	•	-	-		-
Non-Graded (Summer Ed) - - - Athletic - - - - Student Activity - - - - Special Ed - - - - Vocational Ed - - - - Compensatory Ed - - - - Special Project 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - - Pupil - - - - - Instruction Staff - - - - - General Administration -		-	-		-
Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Special Project 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - School Administration - - - - Business - - - - - Direction - - - - - Facilities A/C - - - - - - Maintenance - - - - - - - - - - - - </td <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	-	-	-		-
Special Ed - - - Vocational Ed - - - - Compensatory Ed - - - - Special Project 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - - Business -		-	-		-
Vocational Ed - - - Compensatory Ed - - - - Special Project 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - School Administration - - - - Business - - - - - Direction -	Student Activity	-	-		-
Compensatory Ed - - - Special Project 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - School Administration - - - - Business - - - - - Direction -		-	-		-
Special Project 2,253.98 23,153.66 25,440.00 2,286.34 Instruction Sub-Total 2,253.98 23,153.66 25,440.00 2,286.34 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - School Administration - - - - Business - - - - - Direction -		-	-		-
Instruction Sub-Total2,253.9823,153.6625,440.002,286.34Support ServicesPupilInstruction StaffGeneral AdministrationSchool AdministrationBusinessDirectionFiscalFacilities A/CMaintenanceInternalPublic InformationPersonnel ServicesOther Business ServicesInternalAdmin Tech ServicesAdmin Tech Services		2.253.98	23.153.66	25.440.00	2.286.34
Support ServicesPupilInstruction StaffGeneral AdministrationSchool AdministrationBusinessDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesAdmin Tech Services					
Instruction StaffGeneral AdministrationSchool AdministrationBusinessDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesAdmin Tech ServicesAdmin Tech Services		2,200.00	20,100.00	20,110.00	2,200.01
General AdministrationSchool AdministrationBusinessDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationOther Business ServicesAdmin Tech ServicesAdmin Tech Services	Pupil	-	-		-
School AdministrationBusinessDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesAdmin Tech Services		-	-		-
BusinessDirection-Fiscal-Facilities A/C-Amintenance-Transportation-Internal-Public Information-Personnel Services-Other Business Services-Admin Tech Services </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
DirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech Services		-	-		-
Facilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech Services		-	-		-
MaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech Services	Fiscal	-	-		-
TransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech Services		-	-		-
InternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech Services		-	-		-
Public InformationPersonnel ServicesOther Business ServicesAdmin Tech Services	•	-	-		-
Other Business Services - - - Admin Tech Services - - -		-	-		-
Admin Tech Services	Personnel Services	-	-		-
		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total					
Community Services		-	-		-
Indirect Cost	•	-	-		-
Expenditure Total 2,253.98 23,153.66 25,440.00 2,286.34 Fund Transfer - - - -		2,253.98	23,153.66	25,440.00	2,286.34
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total 2,253.98 23,153.66 25,440.00 2,286.34		2,253.98	23,153.66	25,440.00	2,286.34
Ending Balance (8,378.63) (8,378.63) -	Ending Balance	(8,378.63)	(8,378.63)		

Fort Smith Public Schools 6636 - Adult Education IEL-CE As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(7,086.12)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	3,543.06	6,588.09	27,004.59	20,416.50
Revenue Total	3,543.06	6,588.09	27,004.59	20,416.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-	07.004.50	-
Receipt Total	3,543.06	6,588.09	27,004.59	20,416.50
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	11,312.17	27,004.59	15,692.42
Instruction Sub-Total	1,181.02	11,312.17	27,004.59	15,692.42
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction				
Fiscal	_	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Surrent	-	-		-
Other Support				
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost				-
Expenditure Total	1,181.02	11,312.17	27,004.59	15,692.42
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-	07.004.50	-
Disbursement Total	1,181.02	11,312.17	27,004.59	15,692.42
Ending Balance	(4,724.08)	(4,724.08)	-	

Fort Smith Bublic Schools				
Fort Smith Public Schools 6637 - Adult Education TANF		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(374,546.46)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	171,210.92	261,608.93	518,853.22	257,244.29
Revenue Total	171,210.92	261,608.93	518,853.22	257,244.29
Fund Transfer	-	-		-
Non-Revenue	-	12.07		(12.07)
Indirect Cost Receipt Total	- 171,210.92	- 261,621.00	518,853.22	- 257,232.22
Necelpt Total	111,210.32	201,021.00	010,000.22	201,202.22
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Special Project	- 37,006.00	- 499,157.69	518,853.22	- 19,695.53
Instruction Sub-Total Support Services	37,006.00	499,157.69	518,853.22	19,695.53
Pupil	-	_		-
Instruction Staff	-	2,804.85		(2,804.85)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
		0.001.05		(0.004.05)
Support Sub-Total	-	2,804.85	-	(2,804.85)
Community Services Indirect Cost	-	-		-
Expenditure Total	37,006.00	501,962.54	518,853.22	16,890.68
Fund Transfer	-	-	,	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	37,006.00	501,962.54	518,853.22	16,890.68
Ending Balance	(240,341.54)	(240,341.54)		

Beginning Balance (310.505.42) - Revenue . . Local . . County . . State . . Federal 489.852.29 2.635.071.70 4.233.863.92 1.658.792.22 Revenue Non-Revenue Indirect Cost Instruction Non-Graded (Summer Ed) Special Ed 169.152.91 1.641.989.38 2.266.614.48	Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Local - - - - County - - - - State - - - - Federal 489,852.29 2,635,071.70 4,293,863.92 1,658,792.22 Fund Transfer - - - - - Non-Revenue - - - - - Indirect Cost - - - - - Midnet Cost - - - - - Instruction - - - - - - Middle School -	Beginning Balance	(310,505.42)	-	-	
County . <td></td> <td></td> <td></td> <td></td> <td></td>					
State - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Federal 449,852.29 2.635,071.70 4.293,863.92 1,658,792.22 Revenue Total 489,852.29 2.635,071.70 4.293,863.92 1,658,792.22 Fund Transfer - - - - Non-Revenue - - - - Indirect Cost - - - - - Preschool - - - - - - Kindergarten - - - - - - - Middle School -		-	-	_	-
Fund Transfer . . . Non-Revenue .		489,852.29	2,635,071.70	4,293,863.92	1,658,792.22
Fund Transfer . . . Non-Revenue .	Revenue Total	489.852.29	2.635.071.70	4.293.863.92	1.658.792.22
Indirect Cost - - - - Receipt Total 489,852.29 2,635,071.70 4,293,863.92 1,658,792.22 Expenditure Instruction - - - Preschool - - - - Kindergarten - - - - Hidel School - - - - Non-Graded (Summer Ed) - - - - Non-Graded (Summer Ed) - - - - Special Ed 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Vocational Ed - - - - - Compensatory Ed - - - - - Subdent Activity -		-	-,	.,,	-
Receipt Total 489,852.29 2.635,071.70 4.293,863.92 1.658,792.22 Expenditure Instruction Instruction - - - Preschool - - - - Middle School - - - - Middle School - - - - Non-Graded (Summer Ed) - - - - Special Ed 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Vocational Ed - - - - - Other Instruction - - - - - Instruction Sub-Total 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Support Services - - - - - Pupil 180,019.18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 293,686.33 121,455.24 General Administration - - - - <td>Non-Revenue</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Non-Revenue	-	-		-
Expenditure Instruction Preschool - - - Kindergarten - - - - Elementary - - - - - Middle School - - - - - High School -	Indirect Cost	-	-		-
Instruction Preschool - - - Kindergarten - - - - Kindergarten - - - - Middle School - - - - Middle School - - - - Non-Graded (Summer Ed) - - - - Student Activity - - - - Student Activity - - - - Vocational Ed - - - - Compensatory Ed - - - - Other Instruction - - - - Support Services Pupil 180,019 18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 293,686.33 121,455.24 General Administration - - - - Direction - - - - B	Receipt Total	489,852.29	2,635,071.70	4,293,863.92	1,658,792.22
Preschool - - Kindergarten - - Elementary - - Middle School - - High School - - Athelic - - Special Ed 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Vocational Ed - - - - - Compensatory Ed - - - - - Other Instruction - - - - - - Support Services - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Kindergarten - - Elementary - - Middle School - - High School - - Non-Graded (Summer Ed) - - Athletic - - Student Activity - - Special Ed 169,152,91 1,641,989,38 2,286,614.48 644,625.10 Vocational Ed - - - - Other Instruction - - - - Instruction Sub-Total 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Support Services - - - - - Pupil 180,019.18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 293,686.33 121,455.24 General Administration - - - - Business - - - - Direction - - - - Facilities A/C - - - - <					
Elementary - - Middle School - - High School - - Non-Graded (Summer Ed) - - Athletic - - Student Activity - - Special Ed 169,152,91 1,641,989,38 2,286,614.48 644,625,10 Vocational Ed - - - - Compensatory Ed - - - - Other Instruction - - - - Support Services - - - - Pupil 180,019,18 998,150,15 1,709,265,61 711,115,46 Instruction Staff 9,146,46 172,231,09 293,686,33 121,455,24 General Administration - - - - Business - - - - Direction - - - - Fiscal - - - -		-	-		-
Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Student Activity - - - Special Ed 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Vocational Ed - - - - Compensatory Ed - - - - Other Instruction - - - - Support Services - - - - Pupil 180,019.18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 293,686.33 121,455.24 General Administration - - - - Direction - - - - Business - - - - Direction - - - - Transportation 1,672.76 4,297.50 2,624.74 Internal - - - -	-	-	-		-
High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed 169,152,91 1,641,989,38 2,286,614,48 644,625,10 Vocational Ed - - - - Other Instruction - - - - Instruction Sub-Total 169,152,91 1,641,989,38 2,286,614,48 644,625,10 Support Services Pupil 180,019,18 998,150,15 1,709,265,61 711,115,46 Instruction Staff 9,146,46 172,231,09 293,686,33 121,455,24 General Administration - - - - Direction - - - - Business - - - - Direction - - - - Fical - - - - Transportation - 1,672,76 4,297,50 2,624,74 Internal <	•	-	-		-
Athletic - - - Student Activity - - - Special Ed 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Vocational Ed - - - - Compensatory Ed - - - - Other Instruction - - - - Justruction Sub-Total 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Support Services - - - - - Pupil 180,019.18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 233,686.33 121,455.24 General Administration - - - - School Administration - - - - Business - - - - - Direction - - - - - - Transportation - 1,672.76 4,297.50 2,624.74 - - - - -<		-	-		-
Student Activity - - - Special Ed 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Vocational Ed - - - - Compensatory Ed - - - - Instruction Sub-Total 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Support Services Pupil 180,019.18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 293,686.33 121,455.24 General Administration - - - - Business - - - - Direction - - - - Fiscal - - - - Transportation 1,672.76 4,297.50 2,624.74 Internal - - - - Public Information - - - - Public Information - - - <	Non-Graded (Summer Ed)	-	-		-
Special Ed 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Vocational Ed - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Vocational Ed - - - - Compensatory Ed - - - - - Other Instruction - - - - - - Instruction Sub-Total 169,152.91 1,641,989.38 2,286,614.48 644,625.10 - Support Services Pupil 180,019.18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 293,686.33 121,455.24 General Administration - - - - School Administration - - - - Business - - - - - Direction - - - - - - Facilities A/C - <	•	-	-	0.000.014.40	-
Compensatory Ed - - - Other Instruction - - - - Instruction Sub-Total 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Support Services Pupil 180,019.18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 293,686.33 121,455.24 General Administration - - - - School Administration - - - - Business - - - - - Direction - - - - - Facilities A/C - - - - - Maintenance - - - - - Public Information - 1,672.76 4,297.50 2,624.74 Internal - - - - - Public Information - - - - - </td <td>•</td> <td>169,152.91</td> <td>1,641,989.38</td> <td>2,286,614.48</td> <td>644,625.10</td>	•	169,152.91	1,641,989.38	2,286,614.48	644,625.10
Other Instruction - - - Instruction Sub-Total 169,152.91 1,641,989.38 2,286,614.48 644,625.10 Support Services Pupil 180,019.18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 293,686.33 121,455.24 General Administration - - - - School Administration - - - - Business - - - - - Direction - - - - - - Facilities A/C - - - - - - - Maintenance -		-	-		-
Support Services Pupil 180,019.18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 293,686.33 121,455.24 General Administration - - - - Business - - - - Direction - - - - Fiscal - - - - Facilities A/C - - - - Maintenance - - - - Transportation - 1,672.76 4,297.50 2,624.74 Internal - - - - Public Information - - - - Public Information - - - - - Other Support - - - - - Other Support - - - - - - Support Sub-Total 189,165.64 <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>		-	-		-
Pupil 180,019.18 998,150.15 1,709,265.61 711,115.46 Instruction Staff 9,146.46 172,231.09 293,686.33 121,455.24 General Administration - - - - School Administration - - - - Business - - - - - Direction - - - - - - Facilities A/C -		169,152.91	1,641,989.38	2,286,614.48	644,625.10
General Administration - - - School Administration - - - - Business Direction - - - - Business - - - - - - Fiscal - <t< td=""><td></td><td>180,019.18</td><td>998,150.15</td><td>1,709,265.61</td><td>711,115.46</td></t<>		180,019.18	998,150.15	1,709,265.61	711,115.46
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 - - - Central - - - - Other Support - - - - Support Sub-Total 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - Non-Programmed - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54	Instruction Staff	9,146.46	172,231.09	293,686.33	121,455.24
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 - - - - Other Support - - - - - Support Sub-Total 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - - Non-Programmed - - - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer To TS - - - - -		-	-		-
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 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - Non-Programmed - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - - Pund Transfer To TS <td< td=""><td></td><td>_</td><td>_</td><td></td><td>_</td></td<>		_	_		_
Maintenance - - Transportation - 1,672.76 4,297.50 2,624.74 Internal - - - - Public Information - - - - Public Information - - - - Personnel Services - - - - Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - Support Sub-Total 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - - Non-Programmed - - - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer To TS - -		-	-		-
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 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - Non-Programmed - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - - Fund Transfer To TS - - - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54	Facilities A/C	-	-		-
Internal - - Public Information - - Personnel Services - - Other Business Services - - Admin Tech Services - - Central - - Other Support - - Support Sub-Total 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - Non-Programmed - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54		-	-		-
Public Information - - Personnel Services - - Other Business Services - - Admin Tech Services - - Admin Tech Services - - Central - - Other Support - - Support Sub-Total 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - Non-Programmed - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - Fund Transfer To TS - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54	1	-	1,672.76	4,297.50	2,624.74
Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - Non-Programmed - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - - Fund Transfer To TS - - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54		-	-		-
Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - Non-Programmed - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - - Fund Transfer To TS - - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54		-	-		-
Central - - Other Support - - - Support Sub-Total 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - Non-Programmed - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - - Fund Transfer To TS - - - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54		-	-		-
Other Support - - - Support Sub-Total 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services - - - - Non-Programmed - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54	Admin Tech Services	-	-		-
Support Sub-Total 189,165.64 1,172,054.00 2,007,249.44 835,195.44 Community Services -		-	-		-
Community Services - - - Non-Programmed - - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - Fund Transfer - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54	Other Support				
Non-Programmed - - - Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54		189,165.64	1,172,054.00	2,007,249.44	835,195.44
Expenditure Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54		-	-		-
Fund Transfer - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54	-	-	-		-
Fund Transfer To TS - - - Reserve Appropriation - - - - Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54		358,318.55	2,814,043.38	4,293,863.92	1,479,820.54
Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54		-	-		-
Disbursement Total 358,318.55 2,814,043.38 4,293,863.92 1,479,820.54		-	-		-
		358,318.55	2,814.043.38	4,293,863.92	- 1,479.820.54

Fort Smith Public Schools				
6703 - ARP IDEA		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(13,528.52)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	- 32,254.77	- 86,416.18	824,691.13	- 738,274.95
Revenue Total Fund Transfer	32,254.77	86,416.18	824,691.13	738,274.95
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	32,254.77	86,416.18	824,691.13	738,274.95
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-	007 000 50	-
Special Ed Vocational Ed	607.09	21,932.39	237,980.58	216,048.19
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	607.09	21,932.39	237,980.58	216,048.19
Support Services	001.00	21,002.00	201,000.00	210,010.10
Pupil	25,663.75	67,563.01	586,710.55	519,147.54
Instruction Staff	2,400.00	6,865.37		(6,865.37)
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	28,063.75	74,428.38	586,710.55	512,282.17
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	28,670.84	96,360.77	824,691.13	728,330.36
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	28,670.84	96,360.77	824,691.13	728,330.36
Ending Balance	(9,944.59)	(9,944.59)		

Fort Smith Public Schools				
6704 - ARP IDEA Preschool		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	86,560.97	86,560.97	-
Revenue Total	-	86,560.97	86,560.97	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		86,560.97	86,560.97	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	86,560.97	-	(86,560.97)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	86,560.97	-	(86,560.97)
Support Services				
Pupil	-	-	86,560.97	86,560.97
Instruction Staff	-	-		-
General Administration School Administration	-	-		-
Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total			86,560.97	86,560.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total		86,560.97	86,560.97	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			-
Disbursement Total		86,560.97	86,560.97	
Ending Balance				

Fort Smith Public Schools				
6710 - Preschool - Federal		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
	(11.050.05)			
Beginning Balance	(14,059.05)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	18,638.80	64,247.37	174,909.62	110,662.25
Revenue Total	18,638.80	64,247.37	174,909.62	110,662.25
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	18,638.80	64,247.37	174,909.62	110,662.25
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,159.50	68,827.12	148,993.38	80,166.26
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	9,159.50	68,827.12	148,993.38	80,166.26
Support Services			05.040.04	05 040 04
Pupil Instruction Staff	-	-	25,916.24	25,916.24
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
				-
Support Sub-Total Community Services	-	-	25,916.24	25,916.24
Non-Programmed	-	-		-
	0 150 50	60 007 10	17/ 000 60	106 092 50
Expenditure Total Fund Transfer	9,159.50	68,827.12 -	174,909.62	106,082.50 -
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	9,159.50	68,827.12	174,909.62	106,082.50
Ending Balance	(4,579.75)	(4,579.75)	<u> </u>	

Faut Outlith Dublis Oak sale				
Fort Smith Public Schools 6750 - Medicaid		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
Beginning Balance	524,336.37	417,632.40	417,632.40	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	59,834.67	348,680.02	200,000.00	(148,680.02)
Revenue Total	59,834.67	348,680.02	200,000.00	(148,680.02)
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
	E0 924 67	249 690 02	200,000,00	(149 690 02)
Receipt Total	59,834.67	348,680.02	200,000.00	(148,680.02)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,351.21	33,434.67	69,281.24	35,846.57
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,351.21	33,434.67	69,281.24	35,846.57
Support Services	4,001.21	55,757.07	03,201.24	33,040.37
Pupil	11,744.93	163,844.19	229,959.98	66,115.79
Instruction Staff	-	958.66	318,391.18	317,432.52
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support		-		
Support Sub-Total	11,744.93	164,802.85	548,351.16	383,548.31
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	16,096.14	198,237.52	617,632.40	419,394.88
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	16,096.14	198,237.52	617,632.40	419,394.88
Ending Balance	568,074.90	568,074.90		

Fort Smith Public Schools				
6751 - Medicaid - SBMH		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
D · · D	00 100 50	4 000 00	4 000 00	
Beginning Balance	22,422.58	4,369.02	4,369.02	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	1,995.02	25,208.60	1,000.00	(24,208.60)
Revenue Total	1,995.02	25,208.60	1,000.00	(24,208.60)
Fund Transfer	-	-	1,000.00	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	1,995.02	25,208.60	1,000.00	(24,208.60)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-			-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil Instruction Staff	179.93	5,339.95	5,369.02	29.07
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	179.93	5,339.95	5,369.02	29.07
Community Services Non-Programmed	-	-		-
	170.02	E 220.0E	E 260.02	20.07
Expenditure Total Fund Transfer	179.93	5,339.95	5,369.02	29.07
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	179.93	5,339.95	5,369.02	29.07
Ending Balance	24,237.67	24,237.67		

Fort Smith Public Schools 6752 - ARMAC As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	2,194,336.53	2,415,454.43	2,415,454.43	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	- 372,991.44	752,949.47	600,000.00	- (152,949.47)
Revenue Total	372,991.44	752,949.47	600,000.00	(152,949.47)
Fund Transfer	-	-	000,000.00	-
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total	372,991.44	752,949.47	600,000.00	(152,949.47)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-	102 040 70	-
Special Ed Vocational Ed	16,010.53	144,262.27	193,040.79	48,778.52
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	16,010.53	144,262.27	193,040.79	48,778.52
Support Services	105 004 54	500 405 74	0 704 405 05	0 400 070 54
Pupil Instruction Staff	165,601.54 7,574.82	569,125.71 76,624.64	2,731,405.25 91,008.39	2,162,279.54 14,383.75
General Administration	- 1,574.02	- 10,024.04	91,000.39	-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	23.40	273.60		(273.60)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
Support Sub-Total	173,199.76	646,023.95	2,822,413.64	2,176,389.69
Community Services	-	- 040,023.93	2,022,413.04	-
Non-Programmed	-	-		-
Expenditure Total	189,210.29	790,286.22	3,015,454.43	2,225,168.21
Fund Transfer	-	-	-,,	-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	189,210.29	790,286.22	3,015,454.43	2,225,168.21
Ending Balance	2,378,117.68	2,378,117.68		

Fort Smith Public Schools Year to Date Year 22-23 Remaining As of 5/31/2023 May, 2023 5/31/2023 Budget Budget Beginning Balance 335, 837.40 - - - County - - - - - County - - - - - - State -	Fast Cruith Dublia Cabaala				
As of 5/31/2023 May, 2023 5/31/2023 Budget Budget Beginning Balance 335,837,40 - - - County - - - - - County - - - - - State - - - - - Federal - 458,176,43 1,411.024,48 952,848.05 - Revenue - <th>Fort Smith Public Schools</th> <th></th> <th>Year to Date</th> <th>Vear 22-23</th> <th>Remaining</th>	Fort Smith Public Schools		Year to Date	Vear 22-23	Remaining
Beginning Balance 335,837,40 - Revenue - - Local - - State - - Federal - - Transfer - - Non-Revenue - - Indirect Cost - - Indirect Cost - - Instruction - - Preschool - - Instruction - - Preschool - - Non-Gravede (Summer Ed) - - Non-Gravede (Summer Ed) - - Non-Graved (Summer Ed) - - Special Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Special Ed - - - - - - Upport Services - - -		May, 2023			-
Revenue			<u></u>		
Local - - - County - - - State - - - Federal - 458,176,43 1,411,024,48 952,248,05 Fund Transfer 388,509,81 (388,509,81) - - Indirect Cost - - - - Indirect Cost - - - - Preschool - - - - Middle School - - - - Middle School - - - - Non-Graded (Summer Ed) - - - - Non-Graded (Summer Ed) - - - - Subort Activity - - - - - Superial Ed - - - - - Instruction Sub-Total - - - - - Superi Services - - - -	Beginning Balance	335,837.40	-	-	
Local - - - County - - - State - - - Federal - 458,176,43 1,411,024,48 952,248,05 Fund Transfer - 388,509,81 (388,509,81) - Non-Revenue - - - - - Indirect Cost -<	Pavanua				
County . <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
State - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Revenue Total - 458,176,43 1,411,024,48 952,848.05 Fund Transfer -	•	-	-		-
Fund Transfer . 338,509.81 (388,509.81) Non-Revenue Indirect Cost Receipt Total Instruction Instruction Elementary .	Federal	-	458,176.43	1,411,024.48	952,848.05
Fund Transfer . 338,509.81 (388,509.81) Non-Revenue Indirect Cost Receipt Total Instruction Instruction Elementary .	Revenue Total		458,176,43	1.411.024.48	952.848.05
Indirect Cost - - - Receipt Total - 846,686.24 1,411,024.48 564,338.24 Expenditure Instruction - - - Preschool - - - - Kindergarten - - - - High School - - - - Non-Graded (Summer Ed) - - - - Non-Graded (Summer Ed) - - - - Subdent Activity - - - - - Subdent Activity - - - - - - Other Instruction -	Fund Transfer	-	388,509.81		(388,509.81)
Receipt Total . 846,686.24 1,411,024.48 564,338.24 Expenditure Instruction Preschool Preschool Kindergarlen Middle School Non-Graded (Summer Ed) Subent Activity . <td>Non-Revenue</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Non-Revenue	-	-		-
Expenditure Instruction Preschool - - - Kindergarten - - - - Elementary - - - - - Middle School - - - - - High School -	Indirect Cost	-	-		-
Instruction - - - Preschool - - - - Kindergarten - - - - Middle School - - - - Middle School - - - - Non-Graded (Summer Ed) - - - - Student Activity - - - - Student Activity - - - - Support Services - - - - Pupil - - - - Instruction Sub-Total - - - - Support Services - - - - Pupil - - - - - Instruction Staff 3.628.52 382.090.97 1.185.587.97 803.497.00 General Administration - - - - - Direction - -	Receipt Total	-	846,686.24	1,411,024.48	564,338.24
Instruction - - - Preschool - - - - Kindergarten - - - - Middle School - - - - Middle School - - - - Non-Graded (Summer Ed) - - - - Student Activity - - - - Student Activity - - - - Support Services - - - - Pupil - - - - Instruction Sub-Total - - - - Support Services - - - - Pupil - - - - - Instruction Staff 3.628.52 382.090.97 1.185.587.97 803.497.00 General Administration - - - - - Direction - -			. <u></u>	<u> </u>	
Preschool - - Kindergarten - - Elementary - - Middle School - - High School - - Non-Graded (Summer Ed) - - Athetic - - Special Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - - Direction - - - Business Services - - - Direction - - - Fiscal - - - Public Information - - - Public Information - - - Facilities A/C - - - Public Information - - -					
Kindergarten - - - Elementary - - - Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Other Instruction - - - Instruction Sub-Total - - - Support Services - - - Pupil - - - Business Services - - - Direction - - - Pusiness Services - - - Direction - - - Facilities A/C - - - Public Information - - - Public Information - - - Public Information<					
Elementary - - - Middle School - - - High School - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction - - - Support Services - - - Pupil - - - Instruction Staff 3,628.52 382,090.97 1,185,587.97 803,497.00 General Administration - - - - - Business - - - - - - Business - - - - - - Fiscal - - - - - - Public Information - - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Middle School - - - High School - - - - Non-Graded (Summer Ed) - - - - Athletic - - - - - Special Ed - - - - - - Vocational Ed -	•	-	-		-
High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Instruction Sub-Total - - - Support Services - - - Pupil - - - Instruction Staff 3,628.52 382,090.97 1,185,587.97 803,497.00 General Administration - - - - - Business - - - - - - Direction -		_	_		-
Non-Graded (Summer Ed) - - - Athletic - - - - Subert Activity - - - - Special Ed - - - - - Vocational Ed - - - - - - Compensatory Ed -		-	-		-
Athletic - - - Student Activity - - - Special Ed - - - Compensatory Ed - - - Other Instruction - - - Instruction Sub-Total - - - Support Services - - - Pupil - - - Instruction Staff 3,628,52 382,090.97 1,185,587.97 803,497.00 General Administration - - - - - Business - - - - - - Direction - </td <td>•</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	•	-	-		-
Special Ed - - - Vocational Ed -	. ,	-	-		-
Vocational Ed - - - Compensatory Ed - - - - Other Instruction - - - - - Instruction Sub-Total - - - - - - Support Services - - - - - - - Pupil - - - - - - - Business Services -	Student Activity	-	-		-
Compensatory Ed - - - Other Instruction - - - - Instruction Sub-Total - - - - Support Services - - - - - Pupil - - - - - - Instruction Staff 3,628.52 382,090.97 1,185,587.97 803,497.00 - General Administration -	Special Ed	-	-		-
Other Instruction - - - Instruction Sub-Total - - - - Support Services - - - - - Pupil - - - - - - Instruction Staff 3,628.52 382,090.97 1,185,587.97 803,497.00 - <		-	-		-
Instruction Sub-Total -	•	-	-		-
Support Services -	Other Instruction		-		
Pupil - <td>Instruction Sub-Total</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Instruction Sub-Total	-	-	-	-
Instruction Staff 3,628.52 382,090.97 1,185,587.97 803,497.00 General Administration -					
General Administration - - - Business Services - - - Business - - - Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Qublic Information - - - - Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - - Rom-Public Schools - - - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 Community Services 1	•	-	-		-
Business Services - - - Business Direction - - Direction - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - - <td></td> <td>3,628.52</td> <td>382,090.97</td> <td>1,185,587.97</td> <td>803,497.00</td>		3,628.52	382,090.97	1,185,587.97	803,497.00
Business - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services - - - - Kon-Public Schools - - - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 - Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - - Central - - - - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 - Community Services </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - - Admin Tech Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - - Konn-Public Schools - - - - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812		-	-		-
Maintenance - - Transportation - - Internal - - Public Information - - Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services - - - - Kon-Public Schools - - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - - 24,000.00 24,000.00 Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02	Fiscal	-	-		-
Transportation - - - Internal - - - Public Information - - - Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services - - - - Central - - - - Non-Public Schools - - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - - 24,000.00 24,000.00 Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - Fund Transfer To TS - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02	Facilities A/C	-	-		-
Internal - - Public Information - - Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services - - - - Central - - - - Non-Public Schools - - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - - 24,000.00 24,000.00 Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - Pisbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02	Maintenance	-	-		-
Public Information - - - Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Non-Public Schools - - - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 - Community Services 10,058.88 22,705.40 61,387.34 38,681.94 - Indirect Cost - - 24,000.00 <	Transportation	-	-		-
Personnel Services 11,607.22 131,347.09 140,049.17 8,702.08 Other Business Services -		-	-		-
Other Business Services - - - Admin Tech Services - - - Central - - - Non-Public Schools - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - - 24,000.00 24,000.00 Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - Fund Transfer To TS - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		-	-		-
Admin Tech Services - - Central - - Non-Public Schools - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - - 24,000.00 24,000.00 Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - Fund Transfer To TS - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		11,607.22	131,347.09	140,049.17	8,702.08
Central - - Non-Public Schools - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - 24,000.00 24,000.00 Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		-	-		-
Non-Public Schools - - - Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - 24,000.00 24,000.00 24,000.00 Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		-	-		-
Support Sub-Total 15,235.74 513,438.06 1,325,637.14 812,199.08 Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - 24,000.00 24,000.00 24,000.00 Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - - Fund Transfer To TS - - - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		-	-		-
Community Services 10,058.88 22,705.40 61,387.34 38,681.94 Indirect Cost - - 24,000.00 24,000.00 Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		15 005 74	E12 429 0C	1 205 627 14	912 100 09
Indirect Cost - - 24,000.00 24,000.00 Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02					
Expenditure Total 25,294.62 536,143.46 1,411,024.48 874,881.02 Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		-	-		
Fund Transfer - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		25 204 62	E26 142 46		
Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		20,294.02	000,143.40	1,411,024.48	0/4,001.02
Reserve Appropriation - - - Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		-	-		-
Disbursement Total 25,294.62 536,143.46 1,411,024.48 874,881.02		-	-		-
Ending Balance <u>310,542.78</u> <u>310,542.78</u> -		25,294.62	536,143.46	1,411,024.48	874,881.02
	Ending Balance	310,542.78	310,542.78		

Fort Smith Dublic Cab!-				
Fort Smith Public Schools 6761 - Title III - ELL		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(13,435.27)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	20,153.35	320,143.94	352,358.04	32,214.10
Revenue Total	20,153.35	320,143.94	352,358.04	32,214.10
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
		200.142.04	252 259 04	20.014.10
Receipt Total	20,153.35	320,143.94	352,358.04	32,214.10
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	170 400 05	-
Other Instruction		171,619.26	172,480.25	860.99
Instruction Sub-Total	-	171,619.26	172,480.25	860.99
Support Services Pupil	6,222.36	66,006.24	88,241.31	22,235.07
Instruction Staff	7,213.15	83,445.69	75,149.32	(8,296.37)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	13,435.51	149,451.93	163,390.63	13,938.70
Community Services Indirect Cost	90.85	5,881.03	9,500.00 6 987 16	3,618.97 6 987 16
		-	6,987.16	6,987.16
Expenditure Total	13,526.36	326,952.22	352,358.04	25,405.82
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	13,526.36	326,952.22	352,358.04	25,405.82
Ending Balance	(6,808.28)	(6,808.28)		

Fort Smith Public Schools				
6767 - ARPA-HCY II As of 5/31/2023	May, 2023	Year to Date 5/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(571.12)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	22,217.27	22,217.27	107,334.04	85,116.77
Revenue Total	22,217.27	22,217.27	107,334.04	85,116.77
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	22,217.27	22,217.27	107,334.04	85,116.77
-	·	,	<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	21,608.70	22,179.82	104,550.29	82,370.47
Indirect Cost	-	-	2,783.75	2,783.75
Expenditure Total	21,608.70	22,179.82	107,334.04	85,154.22
Fund Transfer	-	-	-	-
Fund Transfer To TS Reserve Appropriation	-	-		-
Disbursement Total	21,608.70		107,334.04	85,154.22
Ending Balance	37.45	37.45		(37.45)

Faut Curith Dublia Cabaala				
Fort Smith Public Schools 6767 - ARPA-HCY I		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
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	-	-		-
			40.074.04	40.074.04
Receipt Total		<u> </u>	40,274.61	40,274.61
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services Pupil	-	-		_
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-	25,500.00	- 25,500.00
Transportation	-	-	20,000.00	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
			25 500 00	25 500 00
Support Sub-Total Community Services	-	-	25,500.00 13,759.31	25,500.00 13,759.31
Indirect Cost	-	-	1,015.30	1,015.30
Expenditure Total Fund Transfer	-	-	40,274.61	40,274.61
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total			40,274.61	40,274.61
Ending Balance				-

Fort Smith Public Schools				
6780 - ESSER As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	- 12,267.96	12,621.36	353.40
Revenue Total		12,267.96	12,621.36	353.40
Fund Transfer	-	-	12,021.00	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	12,267.96	12,621.36	353.40
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction		-		
Instruction Sub-Total	-	-	-	-
Support Services Pupil	_	_		_
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total				
Community Services	-	- 12,267.96	- 12,621.36	353.40
Indirect Cost	-	-	,0	-
Expenditure Total	-	12,267.96	12,621.36	353.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total		12,267.96	12,621.36	353.40
Ending Balance		<u> </u>		

Fort Smith Public Schools				
6781 - ESSER II	Mar. 0000	Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(340,486.22)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	0 405 000 77	-
Federal	549,021.01	5,729,313.03	9,105,833.77	3,376,520.74
Revenue Total	549,021.01	5,729,313.03	9,105,833.77	3,376,520.74
Fund Transfer Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	549,021.01	5,729,313.03	9,105,833.77	3,376,520.74
	<u> </u>		<u> </u>	
Expenditure				
Instruction Preschool	_	_	_	_
Kindergarten	13,718.55	140,765.71	- 1,271,044.51	- 1,130,278.80
Elementary	64,493.77	606,716.46	437,988.10	(168,728.36)
Middle School	155,527.80	568,439.15	167,303.99	(401,135.16)
High School	6,452.42	159,683.25	72,797.16	(86,886.09)
Non-Graded (Summer Ed)	-	11,337.45		(11,337.45)
Athletic	-	-		-
Student Activity Special Ed	- 7,476.32	- 70,825.12	239,024.52	- 168,199.40
Vocational Ed	-	-	200,024.02	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	247,668.86	1,557,767.14	2,188,158.28	630,391.14
Support Services				
Pupil	24,802.72	236,579.70	1,090,442.54	853,862.84
Instruction Staff	-	1,261,197.71	1,147,259.31	(113,938.40)
General Administration School Administration	- 15,532.65	- 154,875.48		- (154,875.48)
Business	13,332.05	154,075.40		(134,073.40)
Direction	-	-		-
Fiscal	583.64	5,530.18	200,000.00	194,469.82
Facilities A/C	-	-	1,028,329.25	1,028,329.25
Maintenance	17,944.30	339,373.25	905,834.39	566,461.14
Transportation Internal	(10,392.94)	2,035,007.07	2,150,548.42	115,541.35
Public Information	-	4,995.00	-	(4,995.00)
Personnel Services	-	-	-	-
Other Business Services	-	-		-
Admin Tech Services	11,439.73	116,412.92	137,602.25	21,189.33
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	59,910.10	4,153,971.31	6,660,016.16	2,506,044.85
Community Services	-	116,618.75	103,613.75	(13,005.00)
Indirect Cost			154,045.58	154,045.58
Expenditure Total	307,578.96	5,828,357.20	9,105,833.77	3,277,476.57
Fund Transfer Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	307,578.96	5,828,357.20	9,105,833.77	3,277,476.57
Ending Balance	(99,044.17)	(99,044.17)		

6786 - Title IV SSAE As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
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	-	-		
ndirect Cost	-	-		
Receipt Total		388,509.81	388,509.81	
Expenditure				
nstruction				
Preschool	-	-		
Kindergarten	-	-		
Elementary	-	-		
Middle School	-	-		
High School Non-Graded (Summer Ed)	-	-		
Athletic	-	-		
Student Activity	-	-		
Special Ed	-	-		
Vocational Ed	-	-		
Compensatory Ed	-	-		
Other Instruction	-	-		
nstruction 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	-	-		
Ion-Programmed	-	-		
xpenditure Total				
Fund Transfer	-	388,509.81	388,509.81	
und Transfer To TS	-	-		
Reserve Appropriation	-	-		
Disbursement Total		388,509.81	388,509.81	
	_		_	

Fort Smith Public Schools				
6795 - ARP (ESSER III)		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(419,685.72)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	00 740 000 74	-
Federal	736,755.05	4,360,366.60	30,746,286.74	26,385,920.14
Revenue Total	736,755.05	4,360,366.60	30,746,286.74	26,385,920.14
Fund Transfer Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	736,755.05	4,360,366.60	30,746,286.74	26,385,920.14
Expanditura				
Expenditure Instruction				
Preschool	-	_	-	-
Kindergarten	-	-	-	-
Elementary	4,050.00	706,655.69	3,637,274.64	2,930,618.95
Middle School	29,289.80	250,011.15	298,306.32	48,295.17
High School	12,571.00	710,699.66	218,052.16	(492,647.50)
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	-	7,440.05		(7,440.05)
Compensatory Ed	7,763.39	47,162.03		(47,162.03)
Other Instruction	-	-		-
Instruction Sub-Total	53,674.19	1,964,208.06	5,283,505.81	3,319,297.75
Support Services		, ,	-,,	-,,
Pupil	-	-	580,750.00	580,750.00
Instruction Staff	11,459.85	319,993.66	401,639.14	81,645.48
General Administration	-	-		-
School Administration	-	92,174.50		(92,174.50)
Business Direction	_	_		_
Fiscal	7,497.32	18,743.30	90,000.00	71,256.70
Facilities A/C	1,063,178.67	2,212,762.58	10,917,856.63	8,705,094.05
Maintenance	56,023.41	615,520.48	13,124,906.37	12,509,385.89
Transportation	700.00	12,428.13	5,906.32	(6,521.81)
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-	127,350.00	- 127,350.00
Central	-	-	-	-
Other Community Services	-	-		-
Support Sub-Total	1,138,859.25	3,271,622.65	25,248,408.46	21,976,785.81
Community Services	-	-	-	-
Indirect Cost	-	-	214,372.47	214,372.47
Expenditure Total	1,192,533.44	5,235,830.71	30,746,286.74	25,510,456.03
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-	-	-
Disbursement Total	1,192,533.44	5,235,830.71	30,746,286.74	25,510,456.03
Ending Balance	(875,464.11)	(875,464.11)		

Fort Smith Public Schools				
6799 - MIECHV		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	<u>5/31/2023</u>	Budget	Budget
Beginning Balance	(10,040.87)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	- 11,697.93	- 71,063.89	111,000.00	- 39,936.11
Revenue Total Fund Transfer	11,697.93	71,063.89	111,000.00	39,936.11
Non-Revenue	_	-		_
Indirect Cost	-	-		-
Receipt Total	11,697.93	71,063.89	111,000.00	39,936.11
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	3,322.56	34,770.39	44,131.18	9,360.79
General Administration	-	-		-
School Administration	-	-		-
Business				
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	34,770.39	44,131.18	9,360.79
Community Services	4,657.86	42,616.86	66,868.82	24,251.96
Non-Programmed	-	-		-
Expenditure Total	7,980.42	77,387.25	111,000.00	33,612.75
Fund Transfer	-	-	,•	-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	7,980.42	77,387.25	111,000.00	33,612.75
Ending Balance	(6,323.36)	(6,323.36)		

Fort Smith Public Schools 6804 - ELC Re-opening of Schools As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total		<u> </u>		
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 6809 - ARP ESSER ABC As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	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 6810 - ARP PLCP As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	- 5,690.31		(5,690.31)
Revenue Total		5,690.31		(5,690.31)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		5,690.31	<u> </u>	(5,690.31)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total Support Services	-	-	-	-
Pupil	-	-		-
Instruction Staff General Administration	-	5,690.31		(5,690.31)
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total		5,690.31		(5,690.31)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	5,690.31	-	(5,690.31)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			-
Disbursement Total		5,690.31		(5,690.31)
Ending Balance		<u> </u>	<u> </u>	

Fort Smith Public Schools 6811 - Arkansas Thrive As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
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)
		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	-	1,535.90		(1,535.90)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Dublic lafermation	-	-		-
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 Prog As of 5/31/2023	gram May, 2023	Year to Date <u>5/31/2023</u>	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	-	-		-
			<u> </u>	
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		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
Beginning Balance	(1,657.06)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
— 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 Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-			-
Support Sub-Total	-	-	-	-
Community Services	2,234.05	3,891.11		(3,891.11)
Non-Programmed	-	-		-
Expenditure Total	2,234.05	3,891.11	-	(3,891.11)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,234.05	3,891.11		(3,891.11)
Ending Balance	(3,891.11)	(3,891.11)	-	

Fort Smith Public Schools 6819 - School Health Services Surve As of 5/31/2023	eillance Participatio May, 2023	Year to Date <u>5/31/2023</u>	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	-	- 122.73		- (100.72)
School Administration Business	-	122.73		(122.73)
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		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
Beginning Balance	929,467.60	1,068,140.42	1,068,140.42	
Revenue				
Local	115,115.68	1,068,984.75	271,500.00	(797,484.75)
County	-	-	~~~~~	-
State Federal	- 855,608.27	45,551.03 7,483,866.92	60,000.00 8,526,000.00	14,448.97 1,042,133.08
Revenue Total Fund Transfer	970,723.95	8,598,402.70	8,857,500.00	259,097.30
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	970,723.95	8,598,402.70	8,857,500.00	259,097.30
	<u> </u>		<u> </u>	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	8,643.23	68,714.47	46,517.00	(22,197.47)
Transportation	-	, -	,	-
Internal	-	-	-	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	8,643.23	68,714.47	46,517.00	(22,197.47)
Community Services	-	-	-	-
Food Service Operations	917,555.71	8,623,836.04	9,426,834.37	802,998.33
Expenditure Total	926,198.94	8,692,550.51	9,473,351.37	780,800.86
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	926,198.94	8,692,550.51	9,473,351.37	780,800.86
Ending Balance	973,992.61	973,992.61	452,289.05	

Fort Smith Public Schools 8056 - CNP Emergency Operations As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total				
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<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	-	-	-	-
Food Service Operations	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total				
Ending Balance				

Fort Smith Public Schools 8057 - CACFP Emergency		Year to Date	Year 22-23	Remaining
As of 5/31/2023	May, 2023	5/31/2023	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-			
Revenue Total	-	-	-	-
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	_		-
Receipt Total				
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		Year to Date	Year 22-23	Remaining
Beginning Balance (0.00) 157,506.19 157,506.19 Revenue - - - County - - - State - - - Federal - - - Revenue Total - - - Fund Transfer - - - Non-Revenue - - - Indirect Cost - - - Subort Activity - - -		May, 2023			Budget
Revenue . Local . . Coulty . . Federal . . Revenue Total . . Indirect Cost . . Receipt Total . . Preschool . . Instruction . . Preschool . . Middle School . . Non-Graded (Summer Ed) . . Subert Activity . . Special Ed . . Compensatory Ed . . Other Instruction Staff . . Instructon Staff . . Pupil Informat	Paginning Palance		167 600 40	157 500 40	
Local - - County - - Federal - - Federal - - Revenue Total - - Fund Transfer - - Non-Revenue - - Indirect Cost - - Receipt Total - - Preschool - - Kindegarten - - Lementary - - Middle School - - Non-Graded (Summer Ed) - - Subant Activity - - Special Ed - - Vocational Ed - - Unter Instruction Staff - -	Beginning Balance	(0.00)	157,506.19	157,506.19	
County - - State - - Federal - - Revenue Total - - Fund Transfer - - Non-Revenue - - Indirect Cost - - Receipt Total - - Indirect Cost - - Receipt Total - - Instruction - - Preschool - - Kindergarten - - Elementary - - Modil School - - High School - - Subdent Activity - - Supecial Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Sub-Total - - Support Services <td></td> <td></td> <td></td> <td></td> <td></td>					
State - - Federal - - Revenue Total - - Non-Revenue - - Indirect Cost - - Receipt Total - - Indirect Cost - - Instruction - - Preschool - - Kindergarten - - Elementary - - Moh-Graded (Summer Ed) - - Athletic - - Subport School - - Vocational Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Staff - - Instruction Staff - - School Administration - - School Administration - - Fiscal -		-	-		-
Federal - - Revenue Total - - Fund Transfer - - Non-Revenue - - Indirect Cost - - Receipt Total - - Preschool - - Kindergarten - - Elementary - - Middle School - - High School - - Student Activity - - Special Ed - - Compensatory Ed - - Compensatory Ed - - Suport Services - - Pupil - - - Instruction Sub-Total - - - Suport Services - - - Pupil - - - Instruction Sub-Total - - - Suport Services - - -		-	-		_
Fund Transfer - - Non-Revenue - - Indirect Cost - - Receipt Total - - Preschool - - Preschool - - Kindergarten - - Kindergarten - - Kindergarten - - Widel School - - Mon-Graded (Summer Ed) - - Vocational Ed - - Other Instruction - - Instruction Sub-Total - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Sub-Total - - School Administration - - Business - - Direction - - Fiscal - - Direction - - Tarsportation - - Transportation -		-	-	-	-
Non-Revenue - - Indirect Cost - - Receipt Total - - Preschool - - Instruction - - Preschool - - Kindergarten - - High School - - Middle School - - Athletic - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Sub-Total - - Suport Services - - Pupil - - Instruction Staff - - General Administration - - Business - - Direction - - Transportation - - Pub	Revenue Total	-			-
Indirect Cost - - Receipt Total - - . Expenditure Instruction - Preschol - Elementary - Middle School - .	Fund Transfer	-	-		-
Receipt Total . . Instruction Preschool . . Preschool . . . Kindergarten . . . Elementary . . . Middle School . . . High School . . . Athletic . . . Sudent Activity . . . Sudent Activity . . . Compensatory Ed . . . Other Instruction . . . Instruction Sub-Total . . . Support Services . . . Pupil . . . Instruction Staff . . . Business . . . Direction . . . Fiscal . . . Internal . . . Public Information . . <	Non-Revenue	-	-		-
Expenditure Instruction Preschool - Kindergarten - Elementary - Middle School - High School - Athetic - Student Activity - Special Ed - Compensatory Ed - Other Instruction - Instruction Sub-Total - Suport Services - Pupil - Instruction Staff - General Administration - Business - Direction - Priscal - Internation - Fiscal - Transportation - Internation - Parsonnel Services - Central - Other Business Services - Other Support - Community Services - Community Services - Community Services - Central -	Indirect Cost	-	-		-
Instruction Preschol	Receipt Total	-	-		-
Preschool - - Kindergarten - - Elementary - - Middle School - - High School - - Non-Graded (Summer Ed) - - Athletic - - Special Ed - - Vocational Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - - Instruction Staff - - - General Administration - - - School Administration - - - Business - - - - Direction - - - - Fiscal - - - - Public Information - - - - Public Information - - -	Expenditure				
Kindergarten - - Elementary - - High School - - High 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 - - Facilities A/C - - Public Information - - Internal - - Public Information - - Central - - Other Business Services	Instruction				
Elementary - - Middle School - - High School - - Non-Graded (Summer Ed) - - Athletic - - Student Activity - - Special Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Staff - - General Administration - - School Administration - - Business - - Direction - - Facilities A/C - - Public Information - - Public Information - - Public Information - - Presonnel Services - - Central - - - Other Support - - - <td>Preschool</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Preschool	-	-		-
Middle School - - High School - - Non-Graded (Summer Ed) - - Athletic - - Special Ed - - Vocational Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Staff - - General Administration - - School Administration - - Business - - Direction - - Facilities A/C - - Maintenance - - Transportation - - Internal - - Public Information - - Public Information - - Support Sub-Total - - Contral Usiness Services - - Communi	•	-	-		-
High 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 - - Public Information - - Public Information - - Public Information - - Personnel Services - - Chire Business Services - - Community Services - - Community Services - -	•	-	-		-
Non-Graded (Summer Ed) - - Athletic - - Special Ed - - Vocational Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Staff - - General Administration - - School Administration - - Direction - - Facilities A/C - - Facilities A/C - - Facilities A/C - - Facilities A/C - - Public Information - - Public Information - - Public Information - - Partition Staff - - Support Sub-Total - - Community Services - - Community Services - -		-	-		-
Athletic - - Student Activity - - Special Ed - - Compensatory Ed - - Compensatory Ed - - Other Instruction - - Support Services - - Pupil - - Instruction Staff - - School Administration - - School Administration - - Business - - Direction - - Facilities A/C - - Facilities A/C - - Transportation - - Internal - - Public Information - - Public Information - - Central - - Queport Sub-Total - - Support Sub-Total - - Community Services - - Support Sub-Total - - Community Services<		-	-		-
Student Activity - - Special Ed - - Vocational Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Staff - - General Administration - - School Administration - - Business - - Direction - - Facilities A/C - - Facilities A/C - - Public Information - - Internal - - Public Information - - Personnel Services - - Cherr Support - - Support Sub-Total - - Support Sub-Total - - Support Sub-Total - - Support Sub-Total - - <t< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>		-	-		-
Special Ed - - Vocational Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Staff - - General Administration - - School Administration - - Business - - Direction - - Facilities A/C - - Facilities A/C - - Transportation - - Internal - - Public Information - - Public Information - - Public Information - - Query Sub-Total - - Central - - Other Support - - Support Sub-Total - - Community Services - - Food Servic		-	-		-
Vocational EdCompensatory EdOther InstructionInstruction Sub-TotalSupport Services-PupilInstruction Staff-General Administration-School Administration-Business-Direction-Fiscal-Facilities A/C-Rasportation-Internal-Public Information-Public Information-Presonnel Services-Other Business Services-Other Business Services-Other Support-Support Sub-Total-Central-Other Support-Support Sub-Total-Community ServicesFood Service OperationsSupport Sub-TotalFord ServicesCommunity ServicesFord Service OperationsFund TransferFund Transfer To TSDisbursement TotalDisbursement Total <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Compensatory EdOther InstructionInstruction Sub-TotalSupport Services-PupilInstruction Staff-General Administration-School Administration-Business-Direction-Facilities A/C-Maintenance-Transportation-Public Information-Public Information-Personnel Services-Central-Other Support-Support Sub-Total-Community ServicesFood Service OperationsFood Service OperationsFood Service OperationsFood Service OperationsFond TransferFund Transfer To TSDisbursement Total		-	-		_
Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Staff - - General Administration - - School Administration - - Business - - Direction - - Facilities A/C - - Facilities A/C - - Maintenance - - Transportation - - Internal - - Public Information - - Personnel Services - - Other Business Services - - Other Support - - Suppot Sub-Total - - Community Services - - Community Services - - Commonity Services - - Food Service Operations 157,506.19 157,506.19 Non-Programmed - -		-	-		-
Support Services Pupil - Instruction Staff - General Administration - School Administration - Business - Direction - Fiscal - Facilities A/C - Transportation - Transportation - Public Information - Presonnel Services - Other Business Services - Other Support - Support Sub-Total - Community Services - Support Sub-Total - Support Sub-Total - Community Services - Food Service Operations - Support Sub-Total - Community Services - Support Sub-Total - Suport Sub-Total - Food Service Operations - Support Sub-Total - Support Sub-Total - Support Sub-Total - Support Sub-Total -		-	-		-
Support Services Pupil - Instruction Staff - General Administration - School Administration - Business - Direction - Fiscal - Facilities A/C - Transportation - Transportation - Public Information - Presonnel Services - Other Business Services - Other Support - Support Sub-Total - Community Services - Support Sub-Total - Support Sub-Total - Community Services - Food Service Operations - Support Sub-Total - Community Services - Support Sub-Total - Suport Sub-Total - Food Service Operations - Support Sub-Total - Support Sub-Total - Support Sub-Total - Support Sub-Total -	Instruction Sub-Total				
PupilInstruction StaffGeneral AdministrationSchool AdministrationBusinessDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesFood Service Operations-157,506.19Non-ProgrammedExpenditure TotalFund TransferCortex AppropriationDisbursement TotalDisbursement TotalIts7,506.19157,506.19-					
General AdministrationSchool AdministrationBusinessDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesFood Service Operations-157,506.19Non-ProgrammedExpenditure TotalFund TransferFund Transfer To TSCharserve AppropriationDisbursement TotalIst7,506.19157,506.19Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7,506.19-Ist7		-	-		-
School AdministrationBusinessDirection-Fiscal-Facilities A/C-Facilities A/C-Maintenance-Transportation-Internal-Public Information-Personnel Services-Other Business Services-Admin Tech Services-Central-Other Support-Support Sub-Total-Community ServicesFood Service Operations-157,506.19157,506.19Non-ProgrammedFund TransferFund Transfer To TSDisbursement Total157,506.19157,506.19 <td< td=""><td>Instruction Staff</td><td>-</td><td>-</td><td></td><td>-</td></td<>	Instruction Staff	-	-		-
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FiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesFood Service Operations157,506.19157,506.19Non-ProgrammedExpenditure TotalFund TransferFund Transfer To TSReserve AppropriationDisbursement Total-157,506.19157,506.19157,506.19-	Business				
Facilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesFood Service Operations-157,506.19Non-ProgrammedExpenditure TotalFund TransferFund Transfer To TSReserve AppropriationDisbursement Total-157,506.19157,506.19157,506.19-	Direction	-	-		-
MaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesFood Service Operations-157,506.19Non-ProgrammedExpenditure TotalFund TransferFund Transfer To TSReserve AppropriationDisbursement Total-157,506.19157,506.19157,506.19-		-	-		-
TransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesFood Service Operations-157,506.19Non-ProgrammedExpenditure TotalFund TransferFund Transfer To TSReserve AppropriationDisbursement Total-157,506.19157,506.19157,506.19-		-	-		-
InternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesFood Service Operations-157,506.19Non-ProgrammedExpenditure TotalFund TransferFund Transfer To TSReserve AppropriationDisbursement Total-157,506.19157,506.19157,506.19-		-	-		-
Public InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesFood Service Operations-157,506.19Non-ProgrammedExpenditure TotalFund TransferFund Transfer To TSReserve Appropriation-157,506.19Ibsbursement Total-157,506.19		-	-		-
Personnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesFood Service Operations-157,506.19Non-ProgrammedExpenditure Total-157,506.19Fund TransferFund Transfer To TSReserve Appropriation-157,506.19Disbursement Total-157,506.19		-	-		-
Other Business Services - - Admin Tech Services - - Central - - Other Support - - Support Sub-Total - - Community Services - - Food Service Operations - 157,506.19 Non-Programmed - - Expenditure Total - 157,506.19 Fund Transfer - - Fund Transfer To TS - - Reserve Appropriation - - Disbursement Total - 157,506.19 157,506.19		-	-		
Admin Tech Services - - Central - - Other Support - - Support Sub-Total - - Community Services - - Food Service Operations - 157,506.19 Non-Programmed - - Expenditure Total - 157,506.19 Fund Transfer - - Fund Transfer To TS - - Reserve Appropriation - - Disbursement Total - 157,506.19 157,506.19		-	-		-
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		-	-		-
Support Sub-Total - - - Community Services -	Central	-	-		-
Community Services - - Food Service Operations - 157,506.19 Non-Programmed - - Expenditure Total - 157,506.19 Fund Transfer - - Fund Transfer To TS - - Reserve Appropriation - - Disbursement Total - 157,506.19		-	-		-
Community Services - - Food Service Operations - 157,506.19 Non-Programmed - - Expenditure Total - 157,506.19 Fund Transfer - - Fund Transfer To TS - - Reserve Appropriation - - Disbursement Total - 157,506.19	Support Sub-Total	-			
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		-	-		_
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		-	157,506.19	157,506.19	-
Expenditure Total - 157,506.19 157,506.19 Fund Transfer - - Fund Transfer To TS - - Reserve Appropriation - - Disbursement Total - 157,506.19		-	-		-
Fund Transfer - - Fund Transfer To TS - - Reserve Appropriation - - Disbursement Total - 157,506.19		-	157.506.19	157.506.19	-
Fund Transfer To TS -		-	-		
Disbursement Total - 157,506.19 157,506.19		-	-		-
Disbursement Total - 157,506.19 157,506.19	Reserve Appropriation	-	-		-
		-	157,506.19	157,506.19	-
Ending Balance	Fadian Delence			·	
	Ending Balance				

Fort Smith Public Schools 8059 - USDA Supply Chain Asst FY 2 As of 5/31/2023	3 May, 2023	Year to Date <u>5/31/2023</u>	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	-	-		-
Elementary Middle School	-	-		-
High 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	-	-	. <u> </u>	-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Food Service Operations Non-Programmed	-	270,230.35	157,506.19	(112,724.16)
Expenditure Total		270,230.35	157,506.19	(112,724.16)
Fund Transfer	-	-	101,000.13	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total		270,230.35	157,506.19	(112,724.16)
Ending Balance		<u> </u>	(157,506.19)	

8060 - USDA Supply Chain Asst 3 As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	_		
County	-	-		-
State	-	-		-
Federal	-	123,591.77	-	(123,591.7
Revenue Total		123,591.77		(123,591.7
Fund Transfer	-	125,551.77	-	(125,551.7
Non-Revenue	-			
Indirect Cost	_	_		
Receipt Total		123,591.77		(123,591.7
-		125,591.77		(123,591.7
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-			
Vocational Ed	_			
Compensatory Ed	-	-		-
Other Instruction	-	-		_
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business	-	-		-
Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		
Personnel Services	-	-		
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	·			
Community Services	-	-	-	-
Food Service Operations	-	- 123,591.77	_	- (123,591.7
Non-Programmed	-	-	-	- (120,001.7
Expenditure Total	-	123,591.77	-	(123,591.7
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total		123,591.77		(123,591.7

Fort Smith Public Schools 8657 - Fresh Fruits & Vegetables As of 5/31/2023	May, 2023	Year to Date <u>5/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	1,878.38	-	-	
Revenue				
Local County	-	-	-	-
State	-	-	-	-
Federal	12,247.09	63,027.97	77,500.00	14,472.03
Revenue Total	12,247.09	63,027.97	77,500.00	14,472.03
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	12,247.09	63,027.97	77,500.00	14,472.03
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High 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	12,247.09	61,149.59	77,500.00	16,350.41
Expenditure Total	12,247.09	61,149.59	77,500.00	16,350.41
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	12,247.09	61,149.59	77,500.00	16,350.41
Ending Balance	1,878.38	1,878.38		

Fort Smith Public Schools Summary of Activity Funds As of 5/31/2023

	Balance at	Receipts	Disbursements	Balance at
Location	<u>4/30/2023</u>	<u>May, 2023</u>	May, 2023	<u>5/31/2023</u>
Ballman	19,104.90	2,810.32	5,100.70	16,814.52
Barling	26,038.03	74.00	575.32	25,536.71
Beard	6,354.13	39.00	2,635.33	3,757.80
Bonneville	12,771.23	633.55	1,770.19	11,634.59
Carnall	4,154.52	742.00	1,295.12	3,601.40
Cavanaugh	11,778.51	1,186.00	2,228.94	10,735.57
Cook	31,933.83	2,062.84	4,452.79	29,543.88
Euper Lane	17,209.58	703.77	5,394.62	12,518.73
Fairview	22,929.50	6,254.03	6,850.72	22,332.81
Howard	15,576.09	-	5,312.18	10,263.91
Morrison	7,699.13	8,079.86	4,036.55	11,742.44
Orr	11,544.72	288.75	1,427.35	10,406.12
Park	14,358.56	17.38	2,076.58	12,299.36
Spradling	14,951.63	3,492.95	1,318.67	17,125.91
Sunnymede	13,261.57	1,416.05	1,480.46	13,197.16
Sutton	8,789.93	624.35	2,134.29	7,279.99
Tilles	27,766.73	619.81	8,349.86	20,036.68
Trusty	3,759.95	37.00	107.48	3,689.47
Woods	212.30	2,238.74	1,010.19	1,440.85
Chaffin	55,162.85	22,270.48	8,525.31	68,908.02
Darby	16,993.10	4,175.00	2,288.12	18,879.98
Kimmons	43,593.19	600.00	4,790.93	39,402.26
Ramsey	56,480.34	21,594.42	8,955.76	69,119.00
Belle Point Center	2,382.50	300.00	1,303.30	1,379.20
Northside	109,889.85	18,392.80	30,656.28	97,626.37
Southside	168,512.51	30,124.44	70,328.47	128,308.48
JDC	132.56	-	-	132.56
Parker Center	6,457.34	-	-	6,457.34
Rogers Center	898.62	-	-	898.62
Adult Education	6,836.89	1,077.50	734.79	7,179.60
Service Center	536,059.35	16,613.51	6,289.83	546,383.03
Sub-total of Funds	1,273,593.94	146,468.55	191,430.13	1,228,632.36
Athletic Funds	278,489.94	109,469.89	88,070.35	299,889.48
Total Balance	1,552,083.88	255,938.44	279,500.48	1,528,521.84



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:

- <u>Administrative</u> Funded by picture money, vending and other revenue sources, the funds are spent at the discretion of the school principal.
- <u>**Courtesy Fund**</u> Funded solely by money collected from FSSD employees, the funds are spent at the discretion of the participating FSSD employees.
- <u>Gifts</u> 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.
- <u>**Grants**</u> 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.
- <u>School Store</u> 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.
- **<u>Partners in Education</u>** 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.
- <u>Library</u> 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.
- <u>Student Council</u> 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.

School/Department	Abbreviation	School/Department	Abbreviation
Ballman Elementary	BLM	Spradling Elementary	SPD
Barling Elementary	BRL	Sunnymede Elementary	SNY
Beard Elementary	BRD	Sutton Elementary	STN
Bonneville Elementary	BNV	Tilles Elementary	TLS
Carnall Elementary	CRN	Trusty Elementary	TRS
Cavanaugh Elementary	CVN	Woods Elementary	WDS
Cook Elementary	COK	Chaffin MS	CFN
Euper Lane Elementary	ELN	Darby MS	DRB
Fairview Elementary	FRV	Kimmons MS	KMN
Howard Elementary	HWD	Ramsey MS	RMS
Morrison Elementary	MRS	Belle Point Center	BPC
Orr Elementary	ORR	Northside HS	NSD
Park Elementary	PRK	Southside HS	SSD
Peak Innovation Center	PEK	Virtual School	VRT
Service Center	SVC	Parker Center	PKR
Adult Education Center	AEC	Rogers Center	RGR

Legend of School Abbreviations

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.





<u>The District activity funds</u> 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 apperal (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.



Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	6,708.06	808.43	1,449.89	-	3,650.81	5,315.57
7001	BLM COURTESY FUND	655.38	-	-	-	-	655.38
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	5,311.00	30.00	-	-	-	5,341.00
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	1,877.42	-	-	-	-	1,877.42
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,302.03	10.00	-	-	-	1,312.03
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	512.00	-	48.16	-	512.00
7016	BLM PROJECT 2	21.96	-	-	21.96	-	-
7017	BLM PROJECT 3	179.00	-	-	179.00	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,200.77	-	-	1,200.77	-	-
7020	BRL ADMINISTRATION	11,387.07	-	-	-	647.65	10,739.42
7021	BRL COURTESY FUND	1,511.20	-	-	-	-	1,511.20
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS		-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	_	-	-	-	_
7027	BRL FSPS FOUNDATION	(72.33)	_	-	-	(72.33)	_
7029	BRL ACT OUTDOOR CLAS	-	_	-	-	-	_
7030	BRL LIBRARY	3,555.04	-	-	-	-	3,555.04
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	_
7033	BRL NOT USED	-	-	-	_	-	_
7035	BRL PROJECT 1	7,503.46	-	-	-	-	7,503.46
7036	BRL PROJECT 2	2,146.00	67.00	-	-	-	2,213.00
7037	BRL PROJECT 3	-	-	-	-	-	- 2,213.00
7038	BRL PROJECT 4	14.00	2.00	-	-	-	16.00
7039	BRL PROJECT 5	(6.41)	5.00	-	-	-	(1.41)
7039	BRD ADMINISTRATION	(463.32)	-		-	108.79	(572.11)
7040	BRD COURTESY FUND	317.00		-	-	74.03	242.97
7041	BRD SCHOOL STORE	883.64	15.00	-	-	-	898.64
7042	BRD GIFTS	-	-		-	-	
	BRD GRANTS	-	_		_	_	_
7044	BRD PARTNERS IN ED	312.19	_		_	169.15	143.04
7043	BRD FSPS FOUNDATION	-		-	-	109.15	145.04
7050	BRD LIBRARY	4,766.62	24.00	-	-	1,813.80	2,976.82
7051	BRD STUDENT COUNCIL	4,700.02	- 24.00	-	-	1,813.80	2,970.82
7055	BRD PROJECT 1	-		-	-	-	
7055	BRD PROJECT 2	538.00		-	-	469.56	68.44
7056	BRD PROJECT 2 BRD PROJECT 3	- 538.00	-	-	-	409.30	08.44
7057		-		-	-	-	-
7058	BRD PROJECT 4 BRD PROJECT 5		-	-	-	-	-
7059	BNV ADMINISTRATION	0 150 00	- E 22.00			- 1 724 07	
7060		8,156.99	523.00	-	-	1,724.07	6,955.92
	BNV COURTESY FUND	159.22	-	-	-	46.12	113.10
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS		-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	7.51	-	-	-	-	7.51
7070	BNV LIBRARY	2,076.46	110.55	-	-	-	2,187.01
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	894.90	-	-	-	24.04	870.86
7081	CRN COURTESY FUND	302.77	-	-	-	115.46	187.31
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	694.87	_	-	_	-	694.87
7085	CRN PARTNERS IN ED	-	525.00	-	-	-	525.00
7087	CRN FSPS FOUNDATION	6.66	-	-	_		6.66
7090	CRN LIBRARY	1,515.97	_		-	1,099.50	416.47
7091	CRN STUDENT COUNCIL	-	_	-	-	-	-
7095	CRN PROJECT 1	735.50	217.00	_	_	56.12	896.38
7095	CRN PROJECT 2	-	-	-	-	- 50.12	890.58
7090	CRN PROJECT 2		-	-	_	-	
7097	CRN PROJECT 4	-			-		-
		-	-		-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	4,508.38	522.00	-	-	509.70	4,520.68
7101	CVN COURTESY FUND	265.40	-	-	-	105.96	159.44
7102	CVN SCHOOL STORE	771.56	-	-	-	268.44	503.12
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	2,947.41	619.00	-	-	164.24	3,402.17
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	1,674.63	45.00	-	-	1,180.60	539.03
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	13,224.18	1,964.98	-	-	2,344.65	12,844.51
7120	COK COURTESY FUND	13,224.10	1,504.50	_	_	2,344.03	12,044.31
7121	COK SCHOOL STORE	126.78				-	126.78
7122	COK GIFTS	73.05				-	
			-	-	-	-	73.05
7124 7125	COK GRANTS	2,614.34	-	-	-	1,666.59	947.75
	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	364.01	-	-	-	157.39	206.62
7130	COK LIBRARY	10,930.81	97.86	-	-	200.68	10,827.99
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	0.01	-	-	-	-	0.01
7136	COK PROJECT 2	90.15	-	-	-	38.30	51.85
7137	COK PROJECT 3	176.10	-	-	-	-	176.10
7138	COK PROJECT 4	1,000.94	-	-	-	45.18	955.76
7139	COK PROJECT 5	3,333.46	-	-	-	-	3,333.46
7140	ELN ADMINISTRATION	8,245.41	336.00	-	-	3,843.43	4,737.98
7141	ELN COURTESY FUND	1,323.00	-	-	-	311.67	1,011.33
7142	ELN SCHOOL STORE	1,388.91	367.77	-	-	246.03	1,510.65
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	614.56	-	-	-	_	614.56
7150	ELN LIBRARY	1.252.23	-	-	_	909.64	342.59
7151	ELN STUDENT COUNCIL	1,167.49	_	_	_	-	1,167.49
7155	ELN PROJECT 1	387.65	-	-		-	387.65
7155	ELN PROJECT 1	139.09	-	-	-		139.09
7156	ELN PROJECT 2	1,390.14				-	1,306.29
		,	-	-	-	83.85	,
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	5,243.69	-	-	-	2,469.75	2,773.94
7161	FRV COURTESY FUND	313.78	-	-	-	165.00	148.78
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	1,111.88	1,250.00	-	-	-	2,361.88
7164	FRV GRANTS	872.43	-	-	-	362.22	510.21
7165	FRV PARTNERS IN EDUC	1,956.87	4,112.10	-	-	1,800.21	4,268.76

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPS FOUNDATION	4,013.38	-	-	-	1,015.66	2,997.72
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	(20.87)	-	-	-	-	(20.87)
7174	FRV MUSIC FUND	686.85	305.00	-	-	24.79	967.06
7175	FRV PROJECT 1	-	427.25	-	_	-	427.25
7176	FRV PROJECT 2	994.00	159.68	-	-	30.77	1,122.91
7177	FRV PROJECT 3	5,125.42	-	-	-	982.32	4,143.10
7178	FRV PROJECT 4	-	-	-	-	-	-
7179	FRV PROJECT 5	_	-	-	-		
7180	HWD ADMINISTRATION	1,394.35	-		_	163.88	1,230.47
7181	HWD COURTESY FUND	410.99	-	-	-	-	410.99
7181	HWD SCHOOL STORE	410.99					410.99
-		-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	1,392.75	-	-	-	-	1,392.75
7185	HWD PARTNERS IN ED	1,705.55	-	-	-	1,416.02	289.53
7187	HWD FSPS FOUNDATION	8,025.35	-	-	-	3,600.53	4,424.82
7190	HWD LIBRARY	92.46	-	-	-	-	92.46
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	2,537.50	-	-	-	131.75	2,405.75
7196	HWD PROJECT 2	30.41	-	-	-	-	30.41
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	7.71	-	-	-	-	7.71
7199	HWD PROJECT 5	(30.14)	-	-	-	-	(30.14)
7200	MRS ADMINISTRATION	687.56	-	1,455.00	-	2,431.11	(288.55)
7201	MRS COURTESY FUND	111.72	-		-	106.75	4.97
7201	MRS SCHOOL STORE	-	-	-	-	100:75	
7202	MRS GIFTS	-	-	-	_	-	
7203	MRS GRANTS					-	
		5,011.27		-	-		5,011.27
7205	MRS PARTNERS IN ED	1.00	624.86	-	-	43.69	582.17
7207	MRS FSPS FOUNDATION	395.57	-	-	-	-	395.57
7210	MRS LIBRARY	37.01	6,000.00	-	-	-	6,037.01
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	1,455.00	-	-	1,455.00	-	-
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	733.39	-	-	-	-	733.39
7221	ORR COURTESY FUND	306.80	-	-	-	239.53	67.27
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	-	-	_	92.19	71.63
7227	ORR FSPS FOUNDATION	7.78	-	-	-	-	7.78
7229	ORR (ORR FOUNDATION)	575.48	-	-	-	-	575.48
7230	ORR LIBRARY	796.03	-	-	-	-	796.03
	-						
7231	ORR STUDENT COUNCIL	1,831.62	-	-	-	-	1,831.62
7235	ORR PROJECT 1	1,092.67	-	-	-	159.06	933.61
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,587.72	288.75	-	-	260.66	2,615.81
7238	ORR PROJECT 4	2,661.13	-	-	-	675.91	1,985.22
7239	ORR PROJECT 5	409.86	-	-	-	-	409.86
7240	PRK ADMINISTRATION	5,362.70	-	-	-	1,611.39	3,751.31
7241	PRK COURTESY FUND	342.76	-	-	-	272.77	69.99
7242	PRK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	108.02	-	-	-	95.87	12.15
-	PRK FSPS FOUNDATION	488.03	-	-	-	-	488.03
7247							
7247 7250		792 77	17 38	-	-	96 55	713 60
7247 7250 7251	PRK LIBRARY PRK STUDENT COUNCIL	792.77 1,103.04	17.38	-	-	96.55	713.60 1,103.04

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	9,739.59	1,151.12	-	-	1,039.34	9,851.37
7261	SPD COURTESY FUND	575.14	-	-	-	202.83	372.31
7262	SPD SCHOOL STORE	2,337.55	721.83	-	-	-	3,059.38
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	1,085.56	-	-	-	76.50	1,009.06
7276	SPD PROJECT 2	820.62	-	-	-	-	820.62
7277	SPD PROJECT 3	188.84	-	-	-	-	188.84
7278	SPD PROJECT 4	-	1,620.00	-	-	-	1,620.00
7279	SPD PROJECT 5	98.20	-	-	-	-	98.20
7280	SNY ADMINISTRATION	5,717.89	1,401.25	-	-	235.50	6,883.64
7281	SNY COURTESY FUND	331.25	-	-	-	284.28	46.97
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	_	-	_	-
7284	SNY GRANTS	890.56	-	-	-	791.00	99.56
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	-	-	-	-	-	-
7290	SNY LIBRARY	3,593.46	14.80	-	-	138.80	3,469.46
7291	SNY STUDENT COUNCIL	314.74	-	-	-	-	314.74
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	_	_	_	-	14.20
7296	SNY PROJECT 2	96.51				30.88	65.63
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	1,409.08		-	_	792.12	616.96
7300	STN COURTESY FUND	427.33	25.00		-	279.22	173.11
7301	STN SCHOOL STORE	-	- 25.00			-	-
7302	STN GIFTS				-	-	
7304	STN GRANTS	553.22	-	_	_	-	553.22
7304	STN PARTNERS IN ED	197.38	-	-	-	-	197.38
7303	STN FSPS FOUNDATION	540.50		-	-	-	540.50
	STN LIBRARY	47.46	-	-	-	-	47.46
7310	STN STUDENT COUNCIL	2,116.61		_	_	_	2,116.61
7311	STN PROJECT 1	705.36		-	-	-	705.36
7315	STN PROJECT 2	-	-	-	-	-	705.50
7310	STN PROJECT 2	353.77		-	-	-	353.77
7317	STN PROJECT 3	1,422.65	- 599.35	-	-	- 772.97	1,249.03
7318	STN PROJECT 4	1,422.65	- 599.35	-	-	289.98	726.59
7319	TLS ADMINISTRATION	1,016.57				54.20	109.81
7320	TLS ADMINISTRATION	794.09	-	-	-		
7321	TLS COURTEST FUND	927.76	- 569.81	-	-	181.26 1,003.25	612.83 494.32
7322	TLS SCHOOL STORE			-		,	
		1,484.07	-	-	-	-	1,484.07
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326		183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	3.74	-	-	-	-	3.74
7330		3,298.37	-	-	-	-	3,298.37
7331	TLS STUDENT COUNCIL	1,092.35	-	-	-	-	1,092.35
7335	TLS PROJECT 1	2,387.89	-	-	-	277.77	2,110.12
7336	TLS PROJECT 2	745.42	-	-	-	-	745.42
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	2,174.49	50.00	-	-	48.98	2,175.51
7339	TLS PROJECT 5	7,800.00	-	-	-	6,784.40	1,015.60
7340	TRS ADMINISTRATION	494.87	-	-	-	35.25	459.62

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	760.90	37.00	-	-	72.23	725.67
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	2,399.75	-	-	-	-	2,399.75
7356	TRS PROJECT 2	-	-	-	-	-	-
	TRS PROJECT 3	104.43	-	-	-	-	104.43
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	354.90	1,256.75	-	-	765.44	846.21
7361	WDS COURTESY FUND	650.98	-	-	-	156.00	494.98
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	(882.34)	893.24	88.75	-	-	99.65
7371	WDS STUDENT COUNCIL	16.93	-	-	16.93	-	-
7375	WDS PROJECT 1	-	-	-	-	-	-
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	-	_	-	-	_	-
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5		_	-	-	-	-
7380	BPC ADMINISTRATION	67.62	-	-	-	-	67.62
7381	BPC COURTESY FUND	(22.98)		300.00	-	83.04	193.98
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
7390	BPC STUDENT COUNCIL	- 05.44	-	-		-	05.44
7391	BPC BELLE POINT PTA	0.38	-	-	-	-	- 0.38
	BPC BELLE POINT PTA	896.94	-		-	920.26	(23.32)
7390	BPC PROJECT 2 BPC PROJECT 3	300.00	-	-	300.00	-	(25.52)
7398	BPC PROJECT 3	- 500.00	-			-	-
		-	-	-	-		-
	BPC PROJECT 5	-	-	-	-	-	-
	CFN ADMINISTRATION	1,888.47	527.70	-	-	504.99	1,911.18
7401	CFN COURTESY FUND	419.73		-	-	165.60	254.13
7402	CFN SCHOOL STORE	4,816.43	-	-	-	700.00	4,116.43
7403	CFN GIFTS	457.62	-	-	-	54.74	402.88
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	253.79	-	-	-	193.99	59.80
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	12,087.80	16,065.00	-	-	(1,299.03)	29,451.83
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	493.29	-	-	-	-	493.29
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	3,873.82	81.00	-	-	-	3,954.82
7418	CFN HONOR SOCIETY	256.20	-	-	-	157.76	98.44
7419	CFN JOURNALISM		-	-	-	-	-
7420	CFN LIBRARY	267.79	-	-	-	-	267.79
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	660.52	4,361.78	-	-	2,765.65	2,256.65

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7423	CFN PARTNERS IN CHRI	124.54	-	-	-	-	124.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	4,890.13	-	-	-	-	4,890.13
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	218.48	-	-	-	-	218.48
7428	CFN SCIENCE	348.25	-	-	-	-	348.25
7429	CFN SOCIAL STUDIES	1,318.53	-	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTNR	167.32	_	-	-	_	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	3,500.61	-	-	-	1,073.62	2,426.99
7435	CFN VOCAL MUSIC	11,935.40	1,235.00	-	-	4,122.58	9,047.82
7436	CFN WOODWORKING	2,022.16	1,235.00			-,122.50	2,022.16
7437	CFN MENTOR PROGRAM	20.27					20.27
7438	CFN ACTIVITY ADVISOR	269.41		-	-	85.41	184.00
7438	CFN PROJECT 1	91.87		-	-	65.41	91.87
7445					-	-	
-	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	77.61	-	-	-	-	77.61
7450	DRB ADMINISTRATION	157.60	-	-	-	136.29	21.31
7451	DRB COURTESY FUND	2,370.99	-	-	-	941.66	1,429.33
7452	DRB SCHOOL STORE	1,350.36	16.00	-	-	-	1,366.36
7453	DRB GIFTS	1,861.21	500.00	-	-	-	2,361.21
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	886.65	-	-	-	385.42	501.23
7457	DRB FSPS FOUNDATION	-	_	-	-	-	-
7460	DRB ENGLISH	-	_	-	-	_	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	_
7463	DRB HONOR SOCIETY	18.35	-		-	8.69	9.66
7464	DRB LIBRARY	111.33	84.85	-	-	74.68	121.50
7465	DRB MATHEMATICS	111.55	04.05	-	-	74.08	121.50
7465		469.43	-		-	-	-
	DRB ORCHESTRA	469.43	-	-	-	-	469.43
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	10.35	-	-	10.35	-	-
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	3,292.24	-	-	-	-	3,292.24
7474	DRB VOCAL MUSIC	327.14	3,385.05	-	-	262.80	3,449.39
7475	DRB HEALTH SCIENCE A	465.32	-	10.35	-	468.23	7.44
7476	DRB YEARBOOK	3,286.17	-	-	-	-	3,286.17
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	242.75	178.75	-	-	-	421.50
7496	DRB PROJECT 2	-	-	-	-	-	-
7497	DRB PROJECT 3	-	-	-	-		-
7498	DRB PROJECT 4		-	-	-	-	-
7499	DRB PROJECT 5	513.15			-	-	513.15
7500	ATH DIRECTOR ADMIN	88,239.36	(4,066.40)		-	3,198.17	80,974.79
7500		00,239.30	(4,000.40)	-		5,198.17	00,974.79
	ATH DIRECTOR PROJECT		-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(1,000.00)	1,000.00	-	-	-	-
7507	GATE RECEIPTS	(77,068.33)	8,476.40	-	-	22,255.17	(90,847.10)
7508	ATH STUDENT TRAVEL	-	-	-	-	-	-
7509	ATH DIRECTOR TOC	7,389.66	-	-	-	-	7,389.66
7510	ATH CFN M-FOOTBALL	- 1	-	-	-	-	-
	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	49.58	-	-	-	-	49.58
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	4,612.32	515.00	-	-	5,195.13	(67.81)
7519	ATH CFN CHEERLEADING	(16,037.09)	8,831.75	-	-	1,829.92	(9,035.26)
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	6,136.39	-	-	-	190.00	5,946.39
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	463.00	-	-	-	-	463.00
7528	ATH DRB DRILLTEAM	(1,027.39)	-	-	-	1,047.13	(2,074.52)
7529	ATH DRB CHEERLEADING	(5,027.88)	1,704.25	-	-	1,697.82	(5,021.45)
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	(499.40)	2,010.00	-	-	1,500.00	10.60
7539	ATH KMN CHEERLEADING	(4,003.19)	1,865.00	-	_	-	(2,138.19)
7540	ATH RMS M-FOOTBALL	(866.04)	867.35		_		1.31
7541	ATH RMS F-VOLLEYBALL	1,890.00	-	-	-	-	1,890.00
7542	ATH RMS M-BASKETBALL	233.00		-	-		233.00
7543	ATH RMS F-BASKETBALL	928.32			-	-	928.32
7543	ATH RMS M-TRACK	920.32	-		-	-	920.32
7545	ATH RMS F-TRACK	-	-	-	-	-	
7545						-	476.88
7548	ATH RMS DRILL TEAM	(1,923.12) 2,590.92	2,400.00 2,150.00	-	-	-	
7550	ATH RMS CHEERLEADING ATH NSD M-FOOTBALL		2,150.00	-	300.00	103.64 5,885.84	4,637.28 13,729.60
		19,865.44	50.00				
7551	ATH NSD F-VOLLEYBALL	10,569.90	-	-	-	1,578.09	8,991.81
7552	ATH NSD M-BASKETBALL	(5,018.67)	3,025.00	-	-	(22.83)	(1,970.84)
7553	ATH NSD F-BASKETBALL	10,101.64	750.00	-	37.50	2,529.69	8,284.45
7554	ATH NSD M-BASEBALL	23,828.44	3,293.00	-	-	1,518.06	25,603.38
7555	ATH NSD F-SOFTBALL	18,077.96	616.20	-	-	1,062.15	17,632.01
7556	ATH NSD M-BOWLING	3,755.75	-	-	-	-	3,755.75
7557	ATH NSD F-BOWLING	2,869.04	-	-	-	-	2,869.04
7558	ATH NSD M-GOLF	1,854.16	-	-	-	190.00	1,664.16
7559	ATH NSD F-GOLF	2,872.35	-	-	-	-	2,872.35
7560	ATH NSD M-SOCCER	16,859.44	2,742.00	-	-	1,512.59	18,088.85
7561	ATH NSD F-SOCCER	21,269.77	2,745.00	-	-	1,397.80	22,616.97
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,329.02	-	-	-	94.39	1,234.63
7565	ATH NSD F-TENNIS	4,144.57	-	-	-	94.39	4,050.18
7566	ATH NSD M-TRACK	670.86	-	-	-	-	670.86
7567	ATH NSD F-TRACK	9,383.49	-	-	-	50.00	9,333.49
7568	ATH NSD WRESTLING	939.91	264.61	-	-	445.88	758.64
7569	ATH NSD ESPORTS	2,103.64	28.00	37.50	-	-	2,169.14
7570	ATH NSD PROJECT 1 PR	1.05	-	-	-	-	1.05
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(10,828.50)	1,571.00	-	-	-	(9,257.50)
7574	ATH NSD CHEERLEADING	295.48	17,683.00	-	-	3,644.51	14,333.97
7575	ATH SSD DRILL TEAM	27,925.23	30,718.58	-	-	7,461.21	51,182.60
7576	ATH SSD CHEERLEADING	37,933.99	17,139.65	-	-	16,294.00	38,779.64
7577	ATH SSD PRJ 1 PROGRA	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 2		_	-	_		-
7580	ATH SSD M-FOOTBALL	5,118.10			-	2,189.92	2,928.18
7581	ATH SSD F-VOLLEYBALL	16,121.07			-	800.00	15,321.07
1001	ATH SSD M-BASKETBALL	3,587.53			-	530.58	3,056.95

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7583	ATH SSD F-BASKETBALL	7,804.57	225.00	-	-	700.00	7,329.57
7584	ATH SSD M-BASEBALL	(1,425.02)	-	-	-	-	(1,425.02)
7585	ATH SSD F-SOFTBALL	9,671.75	-	-	-	1,829.98	7,841.77
7586	ATH SSD M-BOWLING	2,468.00	-	-	-	-	2,468.00
7587	ATH SSD F-BOWLING	680.00	-	-	-	-	680.00
7588	ATH SSD M-GOLF	2,512.37	-	-	-	-	2,512.37
7589	ATH SSD F-GOLF	292.50	-	-	-	-	292.50
7590	ATH SSD M-SOCCER	8,948.36	-	-	-	324.91	8,623.45
7591	ATH SSD F-SOCCER	2,558.18	-	-	-	161.23	2,396.95
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	5,086.84	1,415.00	-	-	-	6,501.84
7597	ATH SSD F-TRACK	3,289.37	1,413.00	-	-	-	4,702.37
7598	ATH SSD WRESTLING	55.56	-	-	-	443.48	(387.92)
7599	ATH SSD ESPORTS	(1,048.73)	-	-	-	-	(1,048.73)
7600	KMN ADMINISTRATION	2,211.10	-	-	-	327.93	1,883.17
7601	KMN COURTESY FUND	6,525.59	-	-	-	-	6,525.59
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	511.62	-	-	-	58.02	453.60
7605	KMN PARTNERS IN ED	11,554.42	600.00	-	-	879.94	11,274.48
7607	KMN FSPS FOUNDATION	239.96	-	-		-	239.96
7608	KMN WELFARE	117.51	-	-			117.51
7609	KMN GUIDANCE	-		-	_	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	0.50
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	304.86			-	144.00	160.86
7618	KMN JOURNALISM	323.49		-	-	144.00	323.49
7619	KMN LIBRARY	4,640.66		-	1	-	4,640.66
7619	KMN MATHEMATICS	4,040.00	-	-	-	-	4,040.00
7621	KMN PEP CLUB	2,861.55			-	2,872.54	(10.99)
7621	KMN ORCHESTRA	1,515.73	-	-	-	-	1,515.73
7622	KMN RESOURCE ROOM	1,515.75					1,515.75
7623		1,192.54	-	-	-	-	1,192.54
	KMN SCIENCE	288.60	-	-	-	-	
7625	KMN SOCIAL STUDIES		-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	419.98	-	-	-	-	419.98
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,903.99	-	-	-	508.50	1,395.49
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	517.39	-	-	-	-	517.39
7646	KMN PROJECT 2	631.58	-	-	-	-	631.58
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	1,128.85	1.90	-	-	103.21	1,027.54
7651	RMS COURTESY FUND	1,821.88	-	-	-	-	1,821.88
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	1,736.46	-	-	-	-	1,736.46
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14

7657 RMS FSPS FOUNDATION 3,128 05 - - - 1 <th1< th=""> 1</th1<>	Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7660 RMS STUDENT IDS 282.88 50.00 - - - 332. 7661 RMS BAND 14.228.37 9.123.00 - - 1.956.21 21.39 7662 RMS BAND 14.228.37 9.123.00 - - 0.70 7668 RMS KNGLSH 70.06 - - 0.70 7668 RMS KNGLSH 70.73 - - 0.72 7668 RMS KORKSOCT 87.73 - - - 1.738. 7666 RMS KORKSOCT 87.75 - - - - - 1.60.77 7677 RMS KORKSOCT 1.597.23 -				-	-	-	107.28	3,020.77
7661 MMS ART 21.32 .	7659	RMS GUIDANCE	-	-	-	-	-	-
7652 MKS BAND 14.228.37 9.123.00 - - 1.956.21 2.1365 7663 MKS BKGUSH 70.06 - - - 70. 7664 MKS BKGUSH 70.07 - - - 1.738. 7665 MKS GATE 705.19 - - - 1.738. 7666 MKS KORK SOCTEV 887.95 - - - 1.738. 7668 MKS MATHEMARCS 10.64 - - - 1.02 .887. 7678 MKS ORCHESTRA 7.281.91 -				50.00	-	-	-	332.88
7663 RMS ENGLISH 70.05 - - - 70. 7664 RMS FCA 1,738.76 - - 24.469 460. 7665 RMS SOUTET 703.19 - - 24.469 460. 7666 RMS MONOR SOCIETY 887.95 - - 24.469 460. 7667 RMS MONOR SOCIETY 887.95 - - 24.469 460. 7676 RMS MATHEMATICS 106.47 - - 28.102 1.83.7 7670 RMS ORCHESTRA 7,28.191 - - 27.9 4.57.16 312.34 - - 25.98 3.57.1 6.33.7 7.7 6.35.93.11 6.03.7 7.7 6.35.93.11 6.03.7 7.7 7.65.7 RMS SOCIAL STUDIES 3.12.94 - - - - 0.0 7.67.7 6.35.93.11 6.03.7 3.25.76.3 3.20.55.00 - 5.93.14.61.55.7 3.20.55.00 - 5.92.4.5.7.5.7 5.02.4.5.7.5.7 7.6.7.7			-	-	-	-		21.32
7664 RMS HOFNOD 629.27 - - - 1,738.36 7665 RMS GATE 705.19 - - - 1,738.36 7666 RMS UBONDR SOCIETY 887.95 - - - 81.02 1,830. 7668 RMS UBRARY 1,741.65 170.02 - 81.02 1,830. 7669 RMS MAHTEMATICS 106.47 - - - 106. 7670 RMS DRUICATIONS - 0.02 - - - 0.02 - - - 0.02 - - 0.02 - - 0.02 - - 0.02 - - 0.02 - 0.02				9,123.00	-	-	1,956.21	21,395.16
7665 RMS FCA 1,738.26 - - - 1,728. 7666 RMS HONOR SOLETY 887.95 - - 810.2 1887. 7668 RMS IMARAY 1,741.65 170.02 - 810.2 1883. 7678 RMS IMARHEMATICS 106.47 - - 979.71 630.02 7670 RMS ORCHESTRA 7,281.91 - - 979.71 630.02 7671 RMS SOCIAL STUDIES 312.94 -				-	-	-	-	70.96
7666 RMS GATE 705.19 - - - 244.69 460. 7667 RMS UBOAR SOCIEY 887.95 - - - 81.02 1.830. 7668 RMS UBRARY 1.741.65 170.02 - - 106. 7670 RMS ORCHESTRA 7.281.91 - - - - - - 0.02 - 0.02 - - - - - 0.02 - - - - - - - - 0.02 - - - - - - - - - -				-	-	-	-	629.27
7667 RMS HONOR SOCIETY 887.35 - - - 887.75 7668 RMS MARHEMARCS 106.47 - - 810.0 1300.0 7670 RMS ORCHESTRA 7.281.91 - - 979.71 630.0 7671 RMS ORCHESTRA 7.281.91 - - 25.88 1.577.1 7672 RMS SOCIAL STUDIES 312.94 - - 25.88 1.577.1 7678 RMS SOCIAL STUDIES 312.94 - - - 25.88 1.571.6 7676 RMS SPECIAL EDUCATIO 0.02 - - - 5.924.1 6.03.37 76776 RMS STUCENT COUNCIL 5.024.10 - - 4.898.55 14.615.5 7658 RMS PROJECT 1 - - - 4.898.55 14.615.5 7658 RMS PROJECT 3 - - - - - - - - - - - - - - <								•
7668 RMS UBRARY 1,741.65 170.02 81.02 1,830.02 7669 RMS MATEMATRICS 106.47 - - 979.71 6,302. 7671 RMS SOLALSTINES 1,597.23 - - 25.98 1,517.23 7673 RMS SOLALSTUDES 312.94 - - 312.74 7674 RMS SPANIST CUBE 0.02 - - - 0.0 7678 RMS SPECAL EDUCATIO 0.02 - - - 0.0 - - 0.0 - 559.11 6,032. 7678 RMS STUDENT COUNCIL 5,024.10 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>244.69</td><td></td></td<>							244.69	
7656 RMS MATHEMATICS 106.47 - - - 106. 7670 RMS ORCHESTRA 7,281.91 -					-	-	-	
7670 RMS ORCHESTRA 7.281.01 979.71 6.302. 7671 RMS SCIENCE 1.597.23 25.98 1.577.23 7678 RMS SCIAL STUDIES 312.94 312.74 7678 RMS SPANISI CLUB 0.02 0.02 7678 RMS SPANISI CLUB 0.02 0.02 7678 RMS SPECIAL EDUCATIO 0.02 0.02 7678 RMS VEABOOX 4.537.63 2.055.00 4.652.74 7678 RMS PROLECT 1 1.663.73 7658 RMS PROLECT 2 179.73 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-		
7672 RMS PUBLICATIONS -								
7672 RMS SCIENCE 1,597.23 - - 25.98 1,571. 7673 RMS SPANIFI CUIB - - - - 312. 7674 RMS SPANIFI CUIB - - - - 0. 7675 RMS SPANIFI CUINCIU 0.02 - - - 0. 7676 RMS YEARBOOK 4,537.63 2,055.00 - - 5.924.1 7678 RMS VOCAL MUSIC 9,319.08 10,194.50 - - 5.924.1 7678 RMS PROJECT 1 - - - - - 1.979.7 7696 RMS PROJECT 3 - <			,				575.71	0,502.20
7672 RMS SOCIAL STUDIES 312.94 . . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25.98</td> <td>1 571 25</td>							25.98	1 571 25
7675 RMS SPANISH CUB - - - - - - - - - - 0 7675 RMS SPECIAL EDUCATIO 0.02 - - - 0 0 7676 RMS SUDENT COUNCIL 5,024.10 - - - 5,024 7678 RMS PROJECT 1 - - - - 4,898.55 146.615 7696 RMS PROJECT 2 179.73 -<	-			-	-	-		312.94
7675 RMS SPECIAL EDUCATIO 0.02 - - - - 0 7676 RMS STARBOOK 4,537.63 2,055.00 - - 559.11 6,033. 7676 RMS STUDENT COUNCIL 5,024.10 - - 4,898.55 14,615. 7678 RMS PROJECT 1 - - - 4,898.55 14,615. 7698 RMS PROJECT 2 179.73 - - - 1.7 7698 RMS PROJECT 3 - - - - - - 1.79. 7698 RMS PROJECT 5 -			-	-	-	-	-	-
7676 RMS YEARBOOK 4,537.63 2,055.00 - - 5024.10 7677 RMS STUDENT COUNCIL 5,024.10 - - - 5,024. 7678 RMS VOCAL MUSIC 9,319.08 10,194.50 - - 4,898.55 14,615. 7698 RMS PROJECT 2 179.73 - - . 179. 7698 RMS PROJECT 3 - - 179. 7698 RMS PROJECT 4 - .			0.02	-	-	-	-	0.02
7677 RMS STUDENT COUNCIL 5,024.10 - - - 4,898.55 14,615. 7678 RMS PROJECT 1 -		RMS YEARBOOK		2,055.00	-	-	559.11	6,033.52
7678 RMS VOCAL MUSIC 9,319.08 10,194.50 - 4,898.55 14,615. 7695 RMS PROJECT 1 - - - - 179. 7696 RMS PROJECT 2 179.73 - - - 179. 7697 RMS PROJECT 3 - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>5,024.10</td>					-	-		5,024.10
7696 RMS PROJECT 2 179.73 - - - 179.76 7697 RMS PROJECT 3 -				10,194.50	-	-	4,898.55	14,615.03
7697 RMS PROJECT 3 .	7695	RMS PROJECT 1	-	-	-	-	-	-
7698 RMS PROJECT 4 .	7696	RMS PROJECT 2	179.73	-	-	-	-	179.73
7699 RMS PROJECT 5 -	7697		-	-	-	-	-	-
7700 NSD ADMINISTRATION 3,326.97 82.00 - 694.81 2,714. 7701 NSD COURTESY FUND 1,275.30 770.00 - 30.00 615.06 1,400. 7702 NSD SCHOL STORE 624.75 70.00 - - 694.41 7704 NSD GRATTS 11,700.36 - <td>7698</td> <td>RMS PROJECT 4</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	7698	RMS PROJECT 4	-	-	-	-	-	-
7701 NSD COURTESY FUND 1,275.30 770.00 - 30.00 615.06 1,400. 7702 NSD SCHOOL STORE 624.75 70.00 - - - 694. 7703 NSD GRANTS 11,700.36 -			-	-	-	-	-	-
7702 NSD SCHOOL STORE 624.75 70.00 - - - 694. 7703 NSD GRATS 1.70.03 - 100.0 - - 100.0 - - - 100.0 - - 10.0 - - 10.0 - 10.0 - 10.0 - 10.0 - 10.0 - 10.0 - 10.0 -<	-				-	-		2,714.16
7703 NSD GIFTS - - - - - - 7704 NSD GRANTS 11,700.36 - - - 3,440.30 8,260. 7705 NSD PARTNERS IN ED - - - - - - - 7707 NSD FSP FOUNDATION 2,320.17 - - - 362.04 1,958. 7708 NSD GUIDANCE - - - - - - - - - 7710 NSD FATT 1,445.72 75.00 - - - 100.0 7711 NSD ART 1,445.72 75.00 - - 10,308. 7711 NSD BAND 3,124.25 7,184.37 - - 10,308. 7714 NSD DRONE CLUB 759.50 - - - 1,026. 7716 NSD CCE 1,026.36 - - 1,026. 7717 NSD CONSTRUCTION 3,383.34 - - - 1,026. 7716 NSD CCE 1,026.36 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>30.00</td> <td>615.06</td> <td>1,400.24</td>					-	30.00	615.06	1,400.24
7704 NSD GRANTS 11,700.36 - - 3,440.30 8,260. 7705 NSD PARTNERS IN ED -			624.75	70.00	-	-	-	694.75
7705 NSD PARTNERS IN ED .			-	-	-	-	-	-
7707 NSD FSPS FOUNDATION 2,320.17 .			11,700.36				3,440.30	8,260.06
7708 NSD INACTIVE .			-				-	-
7709 NSD GUIDANCE - - - - - - - - - 100 7710 NSD PETTY CASH 100.00 - - - - 100.00 7711 NSD AAHC 252.53 - - - 252.75.00 - - 1,520. 7713 NSD BAND 3,124.25 7,184.37 - - 933.41 2,680. 7714 NSD PHOTOGRAPHY 1,310.84 2,303.00 - - 933.41 2,680. 7715 NSD DRNE CLUB 7750.90 - - - 1,026. 7714 NSD DRONTRUCTION 3,383.34 - - - 1,026. 7718 NSD OLUTURAL AMBASSA - - - 1,026. - - 1,026. 7714 NSD DECA 1,467.87 100.00 - - 1,008.07 559. 7720 NSD RAMA 1,672.89 - - -			2,320.17		-	-	362.04	1,958.13
7710 NSD PETTY CASH 100.00 - - - - 100. 7711 NSD AAHC 252.33 - - - 252. 7712 NSD AART 1,445.72 75.00 - - 1,520. 7713 NSD BAND 3,124.25 7,184.37 - - 10,308. 7714 NSD PHOTOGRAPHY 1,310.84 2,303.00 - - 933.41 2,680. 7715 NSD DRONE CLUB 759.50 - - - 1,026. 7716 NSD CONSTRUCTION 3,383.34 - - - 1,026. 7719 NSD DCA 1,467.87 100.00 - 1,008.07 559. 7720 NSD FCA 316.74 - - - 1,072. 7721 NSD GREN GRIZZLES - - - - 1,672. 7722 NSD EAST LAB - - - - - - 7724			-		-	-	-	-
7711 NSD AAHC 252.53 - - - 252. 7712 NSD ART 1,445.72 75.00 - - 1,520. 7713 NSD BAND 3,124.25 7,184.37 - - 10,308. 7714 NSD PHOTOGRAPHY 1,310.84 2,303.00 - - 933.41 2,680. 7715 NSD DRONE CLUB 759.50 - - - 1,026. 7716 NSD CONTRUCTION 3,383.34 - - - 1,026. 7717 NSD COLTURAL AMBASSA - - - - 3,383. 7718 NSD CULTURAL AMBASSA - - - - 3,383. 7719 NSD DECA 1,467.87 100.00 - 1,008.07 559. 7720 NSD FA 316.74 - - - 316.72 7722 NSD EAST LAB - - - - 1,072. 7724 NSD ERGIZLES								
7712 NSD ART 1,445.72 75.00 - - 1,520. 7713 NSD BAND 3,124.25 7,184.37 - - 10,308. 7714 NSD PHOTOGRAPHY 1,310.84 2,303.00 - - 933.41 2,680. 7715 NSD DRONE CLUB 759.50 - - - 759. 7716 NSD CONSTRUCTION 3,383.34 - - - 1,026. 7717 NSD CONSTRUCTION 3,383.34 - - - 3,383. 7718 NSD CULTURAL AMBASSA - - - 1,026. 7717 NSD DECA 1,467.87 100.00 - 1,008.07 559. 7720 NSD FCA 316.74 - - - 1,672. 7722 NSD EAST LAB - - - - - - 7724 NSD ERLISH 6.40 - - - - 2,135. 7725 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
7713 NSD BAND 3,124.25 7,184.37 - - 10,308. 7714 NSD PHOTOGRAPHY 1,310.84 2,303.00 - - 933.41 2,680. 7715 NSD DRONE CLUB 759.50 - - - 759. 7716 NSD CCE 1,026.36 - - - 1,026. 7717 NSD CONSTRUCTION 3,383.34 - - - 1,026. 7718 NSD CULTURAL AMBASSA - - - - 3,383. 7718 NSD DECA 1,467.87 100.00 - 1,008.07 559. 7720 NSD FCA 316.74 - - - 316.72. 7721 NSD GREN GRIZLES - - - - 1,672. 7722 NSD FAST LAB - - - - - - 7724 NSD ENDISH 6.40 - - - 2,135. 7726 NSD FBLA<								
7714 NSD PHOTOGRAPHY 1,310.84 2,303.00 - - 933.41 2,680. 7715 NSD DRONE CLUB 759.50 - - - 759. 7716 NSD CCE 1,026.36 - - - - 3,383. 7717 NSD CONSTRUCTION 3,383.34 - - - 3,383. 7718 NSD CULTURAL AMBASSA - - - 3,383. 7719 NSD DECA 1,467.87 100.00 - - 1,008.07 559. 7720 NSD FCA 316.74 - - - 316. 7721 NSD DRAMA 1,672.89 - - - 1,672. 7722 NSD EAST LAB - 1,672. NSD ENSENS - - - -						-		10,308.62
7715 NSD DRONE CLUB 759.50 - - - - 759.50 7716 NSD CCE 1,026.36 - - - 1,026. 7717 NSD CONSTRUCTION 3,383.34 - - - 3,383. 7718 NSD CULTURAL AMBASSA - - - - - 3,383. 7719 NSD CEA 1,467.87 100.00 - - 1,008.07 559. 7720 NSD FCA 316.74 - - - 1,672. 7721 NSD DRAMA 1,672.89 - - - 1,672. 7722 NSD EAST LAB - - - - - 1,672. 7724 NSD GREEN GRIZZLES - - - - - - - - - - - - - - - - - 2,135. 7726 NSD ERAST LAB 1,412.32 240.00 363.33 - </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>2,680.43</td>		-				-		2,680.43
7716 NSD CCE 1,026.36 - - - 1,026. 7717 NSD CONSTRUCTION 3,383.34 - - - 3,383. 7718 NSD CULTURAL AMBASSA - - - - 3,383. 7719 NSD DECA 1,467.87 100.00 - - 1,008.07 559. 7720 NSD FCA 316.74 - - - 316.72 7721 NSD DRAMA 1,672.89 - - - 316.72 7722 NSD EAST LAB - - - - 1,672. 7722 NSD EAST LAB - - - - - 1,672. 7724 NSD ENGLISH 6.40 - - - 2,135.57 - - - 2,135.57 - - - 2,135.57 - - - 2,135.57 - - - 2,135.57 - - - 2,135.57 -				,	-	-		759.50
7717 NSD CONSTRUCTION 3,383.34 - - - - 3,383.34 7718 NSD CULTURAL AMBASSA - 3,383.34 - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,026.36</td>				-	-	-	-	1,026.36
7719 NSD DECA 1,467.87 100.00 - - 1,008.07 559. 7720 NSD FCA 316.74 - - - 316. 7721 NSD DRAMA 1,672.89 - - - 1,672. 7722 NSD EAST LAB - - - - 1,672. 7723 NSD GREEN GRIZZLES - 1,672. 7724 NSD ERLS GRIZZLES - - - - - - 6. - - - 6. - - - 6. - - 6. 7725 NSD INTERACT CLUB 2,135.50 - - - 1,835.1 1,835.1 1,835.0 - - - 1,021.5. 7726				-	-	-	-	3,383.34
7720 NSD FCA 316.74 - - - 316. 7721 NSD DRAMA 1,672.89 - - - 1,672. 7722 NSD EAST LAB - - - - 1,672. 7722 NSD EAST LAB - - - - - - 1,672. 7723 NSD GREEN GRIZZLES - 2,135.5 - - - - 2,135.5 7726 NSD FBLA 1,412.32 240.00 363.33 - 185.31 1,830. 7727 NSD FCCLA 1,333.96 - - -	7718	NSD CULTURAL AMBASSA	-	-	-	-	-	-
7721 NSD DRAMA 1,672.89 - - - 1,672. 7722 NSD EAST LAB -	7719	NSD DECA	1,467.87	100.00	-	-	1,008.07	559.80
7722 NSD EAST LAB -	7720	NSD FCA	316.74	-	-	-	-	316.74
7723 NSD GREEN GRIZZLES - 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 2,135. 7 1,1,330. 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7<	7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7724 NSD ENGLISH 6.40 - - - - 6. 7725 NSD INTERACT CLUB 2,135.50 - - - 2,135. 7726 NSD FBLA 1,412.32 240.00 363.33 - 185.31 1,830. 7727 NSD FCLA 1,333.96 - - 308.07 1,025. 7728 NSD FRENCH CLUB 99.08 - - 308.07 1,025. 7729 NSD EDUCATORS RISING 180.64 - - - 99. 7730 NSD DEBATE 326.39 - - - - 326. 7731 NSD GRIZZLY PRIDE 1,021.95 - - - - - - - 1,021. 7733 NSD HONOR SOCIETY 16.84 - - - - - 1.021. 7734 NSD JUNIOR COUNCIL 309.37 - - - - 309. 7735 NSD JUNIOR C	7722	NSD EAST LAB	-	-	-	-	-	-
7725 NSD INTERACT CLUB 2,135.50 2,135. 7726 NSD FBLA 1,412.32 240.00 363.33 185.31 1,830. 7727 NSD FCLA 1,333.96 308.07 1,025. 7728 NSD FRENCH CLUB 99.08 308.07 1,025. 7729 NSD EDUCATORS RISING 180.64 99. 7730 NSD DEBATE 326.39 180. 7731 NSD GERMAN CLUB 326. 7733 NSD GRIZZLY PRIDE 1,021.95 7734 NSD INTERNATIONAL CL 309.37 1.021. 7735 NSD JUNIOR COUNCIL 798.45 1,000.00 39.15 1.759. 7736 NSD CODING CLUB 50.27 - - -	7723	NSD GREEN GRIZZLES	-	-	-	-	-	-
7726 NSD FBLA 1,412.32 240.00 363.33 - 185.31 1,830. 7727 NSD FCLA 1,333.96 - - 308.07 1,025. 7728 NSD FRENCH CLUB 99.08 - - - 308.07 1,025. 7729 NSD EDUCATORS RISING 180.64 - - - 99. 7730 NSD DEBATE 326.39 - - - 1.80. 7731 NSD GERMAN CLUB - - - - 326.3 7732 NSD GRIZZLY PRIDE 1,021.95 - - - - 7733 NSD GRIZZLY PRIDE 1,021.95 - - - 1,021. 7733 NSD HONOR SOCIETY 16.84 - - - 1,021. 7734 NSD JUNIOR COUNCIL 309.37 - - - 309. 7735 NSD JUNIOR COUNCIL 798.45 1,000.00 - - 39.15 1,759. <				-	-	-	-	6.40
7727 NSD FCCLA 1,333.96 - - 308.07 1,025. 7728 NSD FRENCH CLUB 99.08 - - - 99. 7729 NSD EDUCATORS RISING 180.64 - - - 180. 7730 NSD DEBATE 326.39 - - - 326. 7731 NSD GERMAN CLUB - - - - 326. 7732 NSD GRIZZLY PRIDE 1,021.95 - - - - 1,021. 7733 NSD HONOR SOCIETY 16.84 - - - 1,021. 7734 NSD INTERNATIONAL CL 309.37 - - - 309. 7735 NSD JUNIOR COUNCIL 798.45 1,000.00 - - 39.15 1,759. 7736 NSD CODING CLUB 50.27 - - - 50.						-		2,135.50
7728 NSD FRENCH CLUB 99.08 - - - 99. 7729 NSD EDUCATORS RISING 180.64 - - - 180. 7730 NSD DEBATE 326.39 - - - 180. 7731 NSD GERMAN CLUB - - - - 326. 7732 NSD GRIZZLY PRIDE 1,021.95 - - - - 1,021. 7733 NSD HONOR SOCIETY 16.84 - - - 1,021. 7734 NSD INTERNATIONAL CL 309.37 - - - 309. 7735 NSD JUNIOR COUNCIL 798.45 1,000.00 - - 39.15 1,759. 7736 NSD CODING CLUB 50.27 - - - 50.				240.00				1,830.34
7729 NSD EDUCATORS RISING 180.64 180. 7730 NSD DEBATE 326.39 326. 7731 NSD GERMAN CLUB 326. 7732 NSD GRIZZLY PRIDE 1,021.95 1,021. 7733 NSD HONOR SOCIETY 16.84 1,021. 7734 NSD INTERNATIONAL CL 309.37 309. 7735 NSD JUNIOR COUNCIL 798.45 1,000.00 39.15 1,759. 7736 NSD CODING CLUB 50.27 - - - 50.				-	-	-		1,025.89
7730 NSD DEBATE 326.39 326. 7731 NSD GERMAN CLUB 326. 7731 NSD GERMAN CLUB 7732 NSD GRIZZLY PRIDE 1,021.95 1,021.								99.08
7731 NSD GERMAN CLUB 1,021. 7.732 NSD GRIZZLY PRIDE 1,021.95 1,021. 7.733 NSD HONOR SOCIETY 16.84 1.021. 7734 NSD INTERNATIONAL CL 309.37 309.								180.64
7732 NSD GRIZZLY PRIDE 1,021.95 1,021. 7733 NSD HONOR SOCIETY 16.84 16. 7734 NSD INTERNATIONAL CL 309.37 309. 7735 NSD JUNIOR COUNCIL 798.45 1,000.00 39.15 1,759. 7736 NSD CODING CLUB 50.27 - 50.				-	-	-	-	326.39
7733 NSD HONOR SOCIETY 16.84 - - - 16. 7734 NSD INTERNATIONAL CL 309.37 - - - 309. 7735 NSD JUNIOR COUNCIL 798.45 1,000.00 - - 39.15 1,759. 7736 NSD CODING CLUB 50.27 - - - 50.				-	-	-	-	-
7734 NSD INTERNATIONAL CL 309.37 - - - 309. 7735 NSD JUNIOR COUNCIL 798.45 1,000.00 - - 39.15 1,759. 7736 NSD CODING CLUB 50.27 - - - 50.								
7735 NSD JUNIOR COUNCIL 798.45 1,000.00 - - 39.15 1,759. 7736 NSD CODING CLUB 50.27 - - - 50.27								16.84
7736 NSD CODING CLUB 50.27 - - - 50.27						-		
						-		1,759.30
1/2/ UNDURUNA 51/191 - 1	7736	NSD HOSA	314.19	-	-	-	-	314.19

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7738	NSD LIBRARY	1,823.58	-	-	-	-	1,823.58
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	360.55	-	-	-	-	360.55
7742	NSD NATL TECH HONOR	353.21	-	-	-	-	353.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	67.72	-	-	-	-	67.72
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	217.99	100.00	-	-	-	317.99
7748	NSD RENAISSANCE	3,107.67	-	-	-	12.31	3,095.36
7749	NSD RED SHOE SOCIETY	1,488.04	250.00	-	-	973.56	764.48
7750	NSD ROTC	10,876.35	300.00	-	-	11,003.32	173.03
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	8,345.86	2,341.00	-	-	5,102.62	5,584.24
7753	NSD LADIES OF EXCELL	2.93	30.00	-	-	-	32.93
7754	NSD SOPHOMORE COUNCI	1,953.65	25.00	-	-	-	1,978.65
7755	NSD SPANISH CLUB	1,486.46	-	-	-	154.88	1,331.58
7756	NSD LEGACY WALK	15,735.80	-	-	-	-	15,735.80
7757	NSD STAT	438.76	-	-	-	138.93	299.83
7758	NSD STUDENT COUNCIL	1,899.00	-	-	-	-	1,899.00
7759	NSD VOCAL MUSIC	606.73	-	-	-	-	606.73
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	7,193.69	1,124.00	-	-	342.33	7,975.36
7762	NSD GRIZZLY GEAR	(951.49)	742.10	330.00	-	5,312.11	(5,191.50)
7763	NSD BROADCASTING	557.01	-	-	-	-	557.01
7764	NSD YOUNG BROTHERS L	100.59	-	-	-	-	100.59
7765	NSD ACT FRESHMAN CO	1,309.57	-	-	-	-	1,309.57
7766	NSD PRADMA	80.00	-	-	-	-	80.00
7794	NSD AP EXAMS	989.02	963.00	-	-	-	1,952.02
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,175.95	-	-	-	-	2,175.95
7797	NSD PROJECT 3	645.54	-	-	-	-	645.54
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	3,234.43	980.63	-	-	1,263.47	2,951.59
7801	SSD COURTESY FUND	6,733.86	387.00	-	505.00	1,960.22	4,655.64
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	1,000.00	-	-	-	1,000.00	-
7804	SSD GRANTS	310.16	-	-	-	-	310.16
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	17,678.68	-	-	-	-	17,678.68
7807	SSD FSPS FOUNDATION	1,428.93	-	-	-	-	1,428.93
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	530.67	-	-	-	96.29	434.38
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	446.45	-	-	-	-	446.45
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	173.75	-	-	-	-	173.75
7815	SSD CHESS CLUB	65.00	-	-	-	-	65.00
7816	SSD BAND	383.37	-	-	-	-	383.37
7817	SSD BUSINESS DEPARTM	-	-	-	-	-	-
7818	SSD DEBATE TEAM	50.77	107.55	-	-	139.23	19.09
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	47.23	24.00	-	-	43.71	27.52
7821	SSD DECA	3,410.75	241.00	-	-	-	3,651.75
7822	SSD DRAMA	528.90	-	-	-	-	528.90
7823	SSD EAST LAB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	17.93	48.00	-	-	-	65.93
7826	SSD ENTERPRISE MANAG	-	-	-	-	-	-
	SSD ESCAPE	-	-	-	-	-	-

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7828	SSD FBLA	7,584.27	150.00	-	363.33	-	7,370.94
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	1,508.78	-	-	-	1,422.08	86.70
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	-	-	-	-	-	-
7833	SSD GATE	-	-	-	-	-	-
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	5,847.78	130.00	-	-	-	5,977.78
7838	SSD INTERACT	195.00	-	-	-	-	195.00
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	1,448.39	1,102.75	-	-	999.19	1,551.95
7841	SSD KEY	1,039.21	480.75	370.00	-	468.25	1,421.71
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	5,000.76	30.67	-	-	-	5,031.43
7844	SSD FMPA CLUB	196.94	-	-	-	-	196.94
7845	SSD MATHEMATICS	1,214.99	-	-	-	-	1,214.99
7846	SSD MU ALPHA THETA	1,284.92	-	-	-	-	1,284.92
7847	SSD NBBM	-	-	-	-	-	-
7848	SSD NEWSPAPER	695.94	-	-	-	-	695.94
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	-	-	-	-	-	-
7851	SSD DRONE VIDEO CLUB	1,862.40	-	-	-	-	1,862.40
7852	SSD STAR ACADEMY	133.14	-	-	-	29.55	103.59
7853	SSD PROJECT EARTH	-	-	-	-	-	-
7854	SSD QUIZ BOWL	2,636.75	33.00	-	-	113.88	2,555.87
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	8,412.02	5,806.59	-	-	2,089.12	12,129.49
7857	SSD SCIENCE	658.91	-	-	-	-	658.91
7858	SSD SENIOR COUNCIL	2,048.99	7,600.00	-	-	6,856.65	2,792.34
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,089.40	-	-	-	-	1,089.40
7861	SSD SPANISH CLUB	487.51	-	-	-	112.24	375.27
7862	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	9,502.63	-	-	-	163.71	9,338.92
7867	SSD VOCAL MUSIC	9,176.62	50.00	-	-	1,292.00	7,934.62
7868	SSD YEARBOOK	7,697.75	443.00	-	-	586.96	7,553.79
7869	SSD HABITAT FOR HUMA	3,228.93	388.00	-	-	-	3,616.93
7870	SSD ACT BAND PARENTS	25,154.57	3,122.00	-	-	27,323.12	953.45
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	266.00	650.00	-	-	-	916.00
7873	SSD ACT SOUTHERN GRO	3,197.08	808.50	135.00	-	746.44	3,394.14
7874	SSD ACT ORCHESTRA	20,474.23	6,540.00	-	-	22,116.74	4,897.49
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	2,731.48	496.00	-	-	-	3,227.48
7895	SSD PROJECT 1	472.99	-	-	-	-	472.99
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	87.40	-	-	-	32.85	54.55
7898	SSD PROJECT 4	-	-	-	-	-	-
7899	SSD PROJECT 5	690.04	-	-	-	604.44	85.60
7900	SVC CTR ADMIN	161,161.80	6,109.40	-	-	-	167,271.20
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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,337.51	-	-	-	-	4,337.51
7912	SVC -B INSTR ADMIN	2,101.13	-	-	-	710.74	1,390.39
7913	SVC -C SS ADMIN	1,428.12	-	-	-	-	1,428.12
7914	SVC -D SPED ADMIN	422.92	-	-	-	-	422.92
7915	SVC -E UTIL ADMIN	1,780.50	-	-	-	-	1,780.50
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	2,005.96	-	-	-	-	2,005.96
7918	SVC -H TRANSP ADMIN	6,941.24	-	-	-	-	6,941.24
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	93.25	-	-	-	-	93.25
7926	STUDENT SVC FOUNDATI	-	-	-	-	-	-
7927	VIRTUAL FSPS FOUNDAT	1.27	-	-	-	-	1.27
7928	PEAK HAAS	33,947.94	-	-	-	5,553.99	28,393.95
7931	PKR ADMINISTRATION	1,994.95	-	-	-	-	1,994.95
7932	PKR PRE K	3,347.05	-	-	-	-	3,347.05
7933	PKR PROJECT 1	386.04	-	-	-	-	386.04
7934	PKR PROJECT 2	729.30	-	-	-	-	729.30
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	1,225.54	-	-	-	25.10	1,200.44
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	POLICE FORCE	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,690.47	-	-	-	-	2,690.47
7962	ADULT ED - CS	4,146.42	1,077.50	-	-	734.79	4,489.13
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	100,665.51	4,638.66	-	-	-	105,304.17
7997	SVC CHROMEBOOKS	12,388.13	5,529.75	-	-	-	17,917.88
7998	SVC TEXTBOOKS	25.10	335.70	-	-	-	360.80
7999	REMOTE KITCHEN		-	-	-	-	-
	Totals	1,552,083.88	251,398.62	4,539.82	4,539.82	274,960.66	1,528,521.84