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

	+	+	-	+/-	=
	Beginning	Year to	Date	Fund	Ending
	Balance	Revenue	Expenditures	Transfers	Balance
Fund 2000/2001	10,878,787.98	96,519,686.30	41,090,019.19	(48,394,791.74)	17,913,663.35
Operating Funds	4,344,422.15	13,381,705.15	9,433,543.48	(3,671,462.06)	4,621,121.76
Total Operating Funds	15,223,210.13	109,901,391.45	50,523,562.67	(52,066,253.80)	22,534,785.11
Teachers Salary Fund	-	-	41,919,356.91	41,919,356.91	-
Debt Service Funds	16,019,782.66	524,775.37	9,436,601.30	10,146,884.82	17,254,841.55
Legal Fund Balance	31,242,992.79	110,426,166.82	101,879,520.88	(12.07)	39,789,626.66
Capital Projects Funds	11,101,116.96	204,988.83	533,770.03	-	10,772,335.76
Federal Funds	4,859,827.46	19,648,798.07	19,980,562.72	12.07	4,528,074.88
Activity Funds	1,582,758.31	1,718,348.85	1,754,769.35	-	1,546,337.81
Child Nutrition Funds	1,225,646.61	7,104,529.44	7,420,744.67	-	909,431.38

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

				(Excess) or
	<u>March, 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	524,536.97	3,600,798.28	20,500,000	16,899,202
Property Taxes - Delinquent	-	2,136,914.98	2,930,000	793,085
Property Taxes - Excess Comm	1,371,451.69	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	457,235.00	484,718.45	-	(484,718)
Interest Revenue	70,269.16	401,698.95	119,000	(282,699)
Contributions	1,949.70	(80,901.84)	405,000	485,902
Turf Sponsorships	-	-	-	-
Credit Card Rebates	16,718.33	167,344.19	-	(167,344)
AthleticScoreboards	25,000.00	198,000.00	155,000	(43,000)
Sale/Loss Compensation	5,518.30	452,921.50	-	(452,922)
State Foundation Funding	5,119,470.00	46,331,668.00	61,873,250	15,541,582
98% Uniform Rate of Tax	-	-	1,297,000	1,297,000
Other Local Revenue	1,271,396.99	1,278,903.49	263,310	(1,015,594)
Daycare Fees	25,635.00	177,085.00	214,760	37,675
Severance Tax	-	1,357.76	2,000	642
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	150,000	150,000
Residential Treatment	-	240,660.00	725,000	484,340
Professional Development	-	518,193.00	518,193	-
ALE	-	384,425.00	480,531	96,106
ELL	-	1,119,594.00	1,103,124	(16,470)
ESA	987,181.00	7,963,928.69	10,901,541	2,937,612
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	558,468.37	1,035,387	476,919
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	61,631.88	566,343.54	530,669	(35,674)
Adult Education	1,738.34	307,755.50	972,500	664,745
State Preschool	30,346.38	212,424.66	303,464	91,039
ABC Grant	184,962.20	1,664,659.80	1,849,622	184,962
Indirect Cost Revenue	-	-	634,198	634,198
Total	10,155,040.94	110,426,166.82	148,393,548	37,967,383

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

	March 2022	Voor to Doto	Pudgot	(Overage) or <u>Left to Spent</u>
Teachers Salary Fund	<u>March, 2023</u>	Year to Date	<u>Budget</u>	Left to Spent
Regular Education	3,152,057.62	24,307,232.37	40,123,936	15,816,703
Special Education	426,255.04	3,235,577.39	5,208,895	1,973,317
Vocational Education	243,287.04	1,903,215.07	2,978,076	1,074,861
Compensatory Education	143,874.33	1,071,207.23	1,812,759	741,552
Other Education	195,083.89	1,497,202.08	2,382,963	885,761
Pupil Services	386,969.13	3,053,045.34	4,870,499	1,817,454
Instructional Staff Services	350,886.51	2,860,518.48	4,145,759	1,285,240
Administrative Services	46,372.26	394,164.21	676,995	282,830
School Admin Services	397,661.18	3,258,845.76	4,652,049	1,393,203
Central Services	59,376.20	338,348.98	190,369	(147,980)
Other Services	-	-	-	-
Totals	5,401,823.20	41,919,356.91	67,042,299	25,122,941
Operating Funds				
Regular Education	1,562,240.25	11,456,237.12	18,038,705	6,582,468
Special Education	254,179.38	2,196,563.22	4,065,776	1,869,213
Vocational Education	103,160.67	722,583.65	1,052,064	329,481
Compensatory Education	51,256.73	695,852.54	748,753	52,901
Other Education	185,652.45	1,500,371.10	2,583,010	1,082,639
Pupil Services	522,427.81	4,053,965.97	6,100,729	2,046,763
Instructional Staff Services	487,820.70	4,239,585.37	8,001,565	3,761,980
Administrative Services	50,395.84	554,152.95	1,009,922	455,769
School Admin Services	405,671.94	3,346,831.23	4,765,661	1,418,830
Central Services	313,660.99	3,202,884.67	5,161,626	1,958,742
Maintenance & Operations	1,507,159.68	13,205,753.52	17,887,109	4,681,356
Pupil Transportation	316,006.72	2,539,313.79	2,608,126	68,812
Other Services	95,326.13	2,809,467.54	2,798,694	(10,773)
Totals	5,854,959.29	50,523,562.67	74,821,742	24,298,181
Debt Service Fund				
Principal	-	5,341,787.46	5,341,787	-
Interest	107,918.13	4,083,559.14	4,684,867	601,308
Dues and Fees	200.00	11,254.70	65,000	53,745
Totals	108,118.13	9,436,601.30	10,091,655	655,053
Legal Balance Totals		101,879,520.88	151,955,696.06	

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

	<u>March, 2023</u>	Year to Date
Teachers Salary Fund	5,401,823.20	41,919,356.91
Operating Funds (with Fund 2000/2001)	5,854,959.29	50,523,562.67
Debt Service Fund	108,118.13	9,436,601.30
Capital Projects Fund	119,722.88	533,770.03
Federal Funds	2,021,459.70	19,980,562.72
Activity Funds	209,818.39	1,754,769.35
Child Nutrition Funds	924,357.36	7,420,744.67
Total of All Funds	14,640,258.95	131,569,367.65

Fort Smith Public Schools Summary of Funds As of 3/31/2023

	AS OF 3/31/2023					
			Prior Month	Receipts	Disbursements	Balance at
Fund	<u>Name</u>	Page#	2/28/2023	March, 2023	March, 2023	3/31/2023
2000	Operating Fund	8	(67,596,252.52)	-	9,628,813.00	(77,225,065.52)
2001	Operating Other	9	88,101,653.21	7,570,054.96	532,979.30	95,138,728.87
2002	Extended Learning Opportunities	10	(591.39)	-	-	(591.39)
2003	Peak - OGE (Was Haas)	11	95,739.55	-	-	95,739.55
2004	Peak - Foundation Grants	12	(211,221.50)	-	9,848.65	(221,070.15)
2005	Peak - Mercy/Baptist Health	13	(560,457.21)	-	-,	(560,457.21)
2006	Peak - ArcBest Room	14	(191,112.48)	-	867.24	(191,979.72)
2007	Peak - Cox Career Center	15	49,515.46	-	-	49,515.46
1000	Teacher Salary Fund	16	-	4,945,854.01	4,945,854.01	-
1001	Teacher Salary - Other	17	-	14,267.36	14,267.36	-
1002	Teacher Salary - ELO	18	_	-	-	-
1201	Teacher Salary - ADED ABE	19	-	11,537.81	11,537.81	-
1202	Teacher Salary - ADED GAE	20	_	16,442.50	16,442.50	_
1220	TS - National Board Certification	21	_	-	10,442.00	
1223	TS - Professional Development	22	_	35,173.20	35,173.20	
	TS - Arkansas School Recognition	23	_	55,175.20	55,175.20	
1240	TS - SPED LEA Supervisor	23		_	-	
1244	TS - SPED Extended School Year	25		_	-	
1244	TS - Professional Quality Enhancement	26	-	- 6,552.50	- 6,552.50	-
1240	TS - State Preschool	20	-	,		-
1260		27	-	(32,537.52)	(32,537.52)	-
1205	TS - SPED Catastrophic TS - ALE		-	-	- 103,213.55	-
1275	TS - ALE TS - ELL	29 20	-	103,213.55	,	-
		30	-	39,477.83	39,477.83	-
1277	TS - JDC	31	-	3,427.56	3,427.56	-
1281	TS - ESA	32	-	188,313.82	188,313.82	-
1282	TS - ESA Match	33	-	-	-	-
1365	TS - ABC	34	-	69,649.28	69,649.28	-
1374	TS - Parents as Teachers	35	-	451.30	451.30	-
1941	TS - Governors Computer Science	36	-	-	-	-
2012	Credit Card Rebates	37	499,290.80	16,718.33	-	516,009.13
2020	Athletic Scoreboards	38	397,000.00	25,000.00	-	422,000.00
2050	Local Spice	39	130,503.26	25,635.00	23,957.47	132,180.79
2201	Adult Basic Education	40	(140,934.99)	-	31,661.70	(172,596.69)
2202	Adult General Education	41	(57,439.44)	1,738.34	29,330.99	(85,032.09)
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	53,953.10	-	-	53,953.10
2220	National Board Certification	44	-	-	-	-
2223	Professional Development	45	(50,074.28)	-	64,899.95	(114,974.23)
2232	Arkansas School Recognition	46	318,813.27	-	9,605.08	309,208.19
2240	Special ED LEA Supervisor	47	-	-	-	-
2244	Special Ed Extended School	48	16.26	-	-	16.26
2246	Professional Quality Enhancement	49	0.00	-	8,048.12	(8,048.12)
2250	Children Without Disabilities	50	-	-	-	-
2255	Children With Disabilities	51	-	-	-	-
2260	Preschool - State	52	16,974.42	30,346.38	(30,489.89)	77,810.69
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	(43,100.73)	10,775.19	-	(32,325.54)
2265	Special Ed Catastrophic	55	464,261.97	-	4,574.74	459,687.23
2271	Gifted & Talented Advance Placement	56	26,576.76	-	2,343.99	24,232.77
2275	Alternative ED	57	(742,139.83)	-	173,342.15	(915,481.98)
2276	English Language Learning	58	306,321.13	-	146,673.70	159,647.43
2277	Juvenile Detention Center	59	27,523.53	-	4,747.43	22,776.10

Fort Smith Public Schools Summary of Funds As of 3/31/2023

Fund	Name	Page#	Prior Month 2/28/2023	Receipts March, 2023	Disbursements March, 2023	Balance at 3/31/2023
	Enhanced Student Achievement	60	2 502 224 56	097 191 00		4 001 100 13
2281 2282	ESA Match Grant	60 61	3,593,334.56 66,480.69	987,181.00	579,406.43	4,001,109.13 66,480.69
2202	Vocational Education Start Up	62	00,400.09	-	-	00,400.09
2340	ABC	63	- 441,043.57	- 160,719.00	- 127,953.39	- 473,809.18
2303	Parent as Teachers	64	73,038.12	24,243.20	14,522.06	82,759.26
2902	School Based Health Centers	65	(14,968.58)	24,243.20	8,525.17	(23,493.75)
2941	Computer Science Initiative Support	66	(14,000.00)	-	0,020.17	(20,400.70)
2946	Computer Science Initiative Support	67	3,376.27	-	3,138.60	237.67
2953	ASD Investor Education	68	0,070.27	-	-	-
3000	Capital Projects Fund	69	5,590,620.09	21,766.92	119,722.88	5,492,664.13
3001	Vision 2023 - 2018 90M Bond Issue	70	-	-	-	-
3002	Vision 2023 - 2020 31M Bond Issue	71	-	-	-	-
3003	Vision 2023 - Extra Funding	72	-	-	-	-
3004	Capital Projects New Mills	73	5,260,148.55	19,523.08	-	5,279,671.63
3404	Capital Projects - AFPP	74	-	-	-	-
4050	Debt Service	75	-	108,118.13	108,118.13	-
4210	Sinking Fund QZAB 2012	76	5,456,550.07	-	-	5,456,550.07
4220	Sinking Fund QSCB 2011	77	677,186.87	-	-	677,186.87
4230	Sinking Fund QZAB 2005	78	-	-	-	-
4240	Sinking Fund QSCB 2009	79	3,825,603.17	-	-	3,825,603.17
4250	Sinking Fund QSCB 2010	80	4,935,988.95	-	-	4,935,988.95
4260	Sinking Fund QZAB 2011	81	2,359,512.49	-	-	2,359,512.49
6430	ROTC	82	4,578.99	11,058.92	12,522.49	3,115.42
6449	Title VII - Indian Education	83	(9,945.96)	18,762.96	15,774.24	(6,957.24)
6463	EDA Grant - Peak	84	-	-	-	-
6466	Emergency Connectivity	85	(92,146.52)	-	19,281.98	(111,428.50)
6501	Title I	86	(236,496.76)	457,891.23	433,216.81	(211,822.34)
6502	Title I - Migratory Students	87	(14,138.41)	16,601.77	4,926.72	(2,463.36)
6505	Title I - School Improvement	88	148.57	-	12,173.83	(12,025.26)
6506	Title I - School Improvement YR 1	89	-	-	30,395.18	(30,395.18)
6508	Title I - School Improvement 1003 YR-3	90	-	-	-	-
6510	Title I - N&D Shelter	91	(2,969.61)	4,481.64	4,086.14	(2,574.11)
6530	SBM Homeless	92	(9,084.96)	9,084.96	846.10	(846.10)
6552	DHS Sustainability	93	1,177,721.16	-	-	1,177,721.16
6560	Federal Spice	94	-	-	-	-
6562	Child Care & Development	95	775,109.76	115,354.00	138,413.36	752,050.40
6563	Child Care Quality Approved	96 97	14,576.74	-	210.19	14,366.55
6564	ECE ARP Operational		313,705.28	-	96,399.74	217,305.54
6565 6567	ECE ARP Quality DHS Cares Act Funds	98 99	664,027.13	-	10,905.01	653,122.12
6569	DHS Expansion Grant	99 100	23,930.11	25,000.00	1,301.77	47,628.34
6570	Vocational Education	100	16,434.16 (16,097.85)	- 41,204.11	12,781.28 46,692.69	3,652.88 (21,586.43)
6571	Carl Perkins Leadership Project	102	(10,097.03)	41,204.11	40,092.09	(21,300.43)
6600	Adult Ed - Direct & Equitable	102	(62,125.94)	_	16,299.76	(78,425.70)
6606	Adult Ed - GEER	103	(02,123.34)	-	10,233.70	(10,423.10)
6610	Adult Education Correctional	104	- (9,176.94)	-	- 2,356.57	- (11,533.51)
6636	Adult Education IEL-CE	105	(4,724.08)	-	1,181.02	(11,333.31) (5,905.10)
6637	Adult Education TANF	107	(299,143.02)	-	56,222.66	(355,365.68)
6702	Title VI - Part B Pass Through	108	(145,163.63)	267,137.37	351,397.32	(229,423.58)
6703	ARP IDEA	109	(14,010.85)	15,960.85	11,698.03	(9,748.03)
6704	ARP IDEA Preschool	110	(86,560.97)	86,560.97	-	-
			(00,000.01)	00,000.01		

Fort Smith Public Schools Summary of Funds As of 3/31/2023

Fund	Name	Page#	Prior Month 2/28/2023	Receipts March, 2023	Disbursements March, 2023	Balance at 3/31/2023
6710	Preschool - Federal	111	(13,685.86)		(38,167.53)	24,481.67
6750	Medicaid	112	503,437.39	33,110.28	18,183.68	518,363.99
6751	Medicaid - SBMH	113	17,567.68	2,734.90	310.44	19,992.14
6752	ARMAC	114	2,345,857.18	2,704.00	80,380.65	2,265,476.53
6756	Title II - Part A ESEA	115	378,178.94	-	20,372.99	357,805.95
6761	Title III - ELL	116	(20,153.23)	29,171.73	18,625.66	(9,607.16)
6767	ARPA-HCY II	117	-	-	-	-
6768	ARPA-HCY I	118	-	-	-	-
6780	ESSER	119	69.32	-	69.32	-
6781	ESSER II	120	(114,654.77)	228,163.09	433,798.47	(320,290.15)
6786	Title IV SSAE	121	(388,509.81)	388,509.81	-	-
6795	ARP (ESSER III)	122	(527,806.09)	642,827.91	215,663.98	(100,642.16)
6799	MIECHV	123	(14,545.81)	14,545.81	5,920.43	(5,920.43)
6804	ELC RE-Opening of Schools	124	-	-	-	-
6810	ARP PLCP	125	(47.79)	-	-	(47.79)
6811	Arkansas Thrive	126	-	-	-	-
6815	State Clean Diesel Grant Program	127	-	-	-	-
6819	School Health Services Surveillance	128	-	-	-	-
6817	ARP MIECHV ACH	129	-	-	-	-
8000	Child Nutrition	130	899,829.06	886,817.75	879,093.81	907,553.00
8056	CNP Emergency Operations	131	-	-	-	-
8057	CACFP Emergency Cost	132	-	-	-	-
8058	USDA Supply Chain	133	-	-	-	-
8059	USDA Supply Chain FY 23	134	-	-	-	-
8060	USDA Supply Chain 3	135	38,110.91	-	38,110.91	-
8657	Fresh Fruits and Vegetables	136	1,878.38	7,152.64	7,152.64	1,878.38

Port Smith Yubic Schools Year to Date Year 22-23 Remaining As of 331/2023 March, 2023 331/2023 Budget Budget Beginning Balance (67,596,252.52) - - - Revenue - - - - Local - - - - State - - - - Federal - - - - Revenue Total - - - - Fund Transfer Foundation - 118,897.354.72 118,897.354.72 118,897.354.72 Instruction -	Faut Outlith Dublis Oak and				
As of 3/31/2023 March. 2023 9/31/2023 Budget Budget Beginning Balance (67.596.252.52) . . . County State Federal Fund Transfer Revenue Total Indirect Cost Indirect Cost .	Fort Smith Public Schools		Year to Date	Vear 22-23	Remaining
Beginning Balance (67.596.252.52) . Revenue . . . Local . . . County . . . State . . . Federal . . . Fund Transfer Foundation . . . Fund Transfer Foundation . . . Instruction Receipt Total Instruction Instruction . <td< th=""><th></th><th>March, 2023</th><th></th><th></th><th>•</th></td<>		March, 2023			•
Revenue Local . . Local County State . <th></th> <th>·</th> <th></th> <th>U</th> <th></th>		·		U	
Local - - - - County - - - - Federal - - - - Fund Transfer Foundation - - 118.897.354.72 118.897.354.72 Expenditure - - - 118.897.354.72 21.18.239.78 Middi School 239.558.62 1.951.244.04 31.34.474.82 1.183.230.78 High School 234.558.62 1.951.244.04 1.64.476.82 1.163.257.155.44 1.063.467.83 Sudent Activity 7.01.22 550.23.29 81.503.30 1.650.456 1.000.644.43 34.18.20 Sudent Activity 7.01.22 550.23.29 15.03.39 3.74.059.00 3.374.059.00 3.850.00 3.41.87.2 Vocatio	Beginning Balance	(67,596,252.52)	-	-	
County - - State - - - Feddral - - - Revenue Total - - - Fund Transfer Foundation - 102,436,318,11 102,436,318,11 Indirect Cost - - 118,897,354,72 118,897,354,72 Expenditure - - 118,897,354,72 320,078,47 Emementary 422,850,00 3,362,903,24 5,443,174,39 2,118,239,78 Middle School 239,558,62 1,951,244,04 3,134,474,82 1,183,207,78 Non-Graded (Summer Ed) 202,25 956,690 (965,90) (965,90) Antelic 271,109,35 1,522,155,48 1,765,745,14 140,598,66 Student Activity 7012,22 5,502,329 81,503,30 26,480,10,80 Student Activity 7012,22 5,503,229 81,503,30 26,481,63,22 Student Activity 7012,22 5,103,30 2,664,44 33,103,00 Other Instruction 34,112,71 <	Revenue				
State - - - Federal - - - - Revenue Total - - 16.461.036.61 16.461.036.61 102.436.318.11 Indirect Cost - 118.897.354.72 118.897.354.72 118.897.354.72 Expenditure - - 118.897.354.72 118.897.354.72 118.897.354.72 Expenditure - - 118.897.354.72 118.897.354.72 118.897.354.72 Kindergarten 71.031.40 551.493.25 943.571.72 392.078.47 High School 239.558.62 1.961.244.04 3.134.474.82 1.18.897.354.72 Non-Graded (Summer Ed) 201.03 1.625.155.48 1.765.745.14 1405.891.66 Student Activity 7,012.22 55.023.29 81.503.39 26.480.10 Special Ed 101.461.17 665.90 0.02.064.44 343.018.78 Compensatory Ed - 2.310.33 3.150.00 839.07 Other Instruction 34.112.71 283.280.08 2.888.406.40 304.816.3	Local	-	-		-
Federal - - Revenue Total - - 16,461,036.61 16,461,036.61 Fund Transfer Foundation - 102,435,318.11 102,435,318.11 102,435,318.11 Indirect Cost - 118,897,354.72 118,897,354.72 118,897,354.72 Expenditure Instruction - 102,435,318.11 102,435,318.11 102,435,318.11 102,435,318.11 102,435,318.11 102,435,318.11 102,435,318.11 102,435,318.11 102,435,318.11 102,435,318.17 118,897,354,72 118,897,354,72 118,897,354,72 118,897,354,72 118,897,354,72 118,897,354,72 118,897,354,72 102,435,318.11 102,435,318.12 102,435,318.12 102,435,318,72 102,435,318,72 102,435,318,72 118,297,354,72 118,297,354,72 118,297,354,72 118,297,354,72 118,297,354,72 118,297,354,72 118,297,354,72 118,297,354,72 118,297,354,72 118,297,354,72 118,397,354,72 118,397,354,72 118,397,354,72 118,392,344,83 140,589,66 100,421,83 114,40,589,66 100,417,73 103,552,52,52,52,52,52,52,52,52,52,52,52,52	County	-	-		-
Revenue Total . <	State	-	-		-
Fund Transfer Foundation - 16,461,036,61 102,436,318.11 Indirect Cost - 118,897,354.72 118,897,354.72 Expenditure - - 118,897,354.72 118,897,354.72 Expenditure - - 118,897,354.72 392,078.472 Expenditure - - - - - Instruction Preschol - - - - Kindergarten 71,031.40 551,493.25 943,571.72 392,078.47 High School 33,454.26 2,483,747.39 - - - Mode School 234,542.62 2,483,747.39 - - - Sudent Activity 7,012.22 550.23.29 81,503.39 266490 Compensatory Ed - - - - - Sudent Activity 7,012.22 550.23.29 81,503.30 183.907 Obter Instruction 34,112.71 283,280.08 588,096.40 304,816.32 Instruction Sub-Total 1,724,24	Federal	-	-		-
Fund Transfer Foundation . <td>Revenue Total</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Revenue Total	-	-	-	-
Indirect Cost	Fund Transfer	-	-	16,461,036.61	16,461,036.61
Receipt Total .	Fund Transfer Foundation	-	-	102,436,318.11	102,436,318.11
Expenditure Instruction Preschool - - Kindergarten 71,031.40 551.493.25 943,571.72 392.078.47 Elementary 422.860.00 3,362.903.24 5.481,143.02 2,118.239.78 Middle School 239,558.62 1.951.244.04 3,134.474.82 1,183.230.78 High School 334,434.26 2,483,747.39 4,133.224.18 1,1649.476.79 Non-Graded (Summer Ed) 202.36 956.90 (955.90) (955.90) Ambie 2,711.09.35 1,625,155.48 1,765,745.14 140,589.66 Special Ed 242,470.90 1,727,806.69 2,667.739.56 293,78.87 Vocational Ed 101,461.17 659.045.66 1,002,064.44 343,018.78 Compensatory Ed - 2,310.39 3,150.00 30,4816.32 Instruction Sub-Total 1,724,242.99 12,703,020.95 19,700,212.67 7,087,191.72 Support Services - 2,304,708.99 3,374,059.00 1,069,350.01 1,1874.069.28 General Administration 37,955.51 3,8	Indirect Cost	-		-	-
Instruction Preschol - - Kindergarten 71,031,40 551,432,25 943,571,72 392,078,47 Elementary 422,850,00 3,362,903,24 5,481,143,02 2,118,233,78 Middle School 239,558,62 1,951,244,04 3,134,474,82 1,183,230,78 High School 334,434,26 2,483,747,39 4,133,224,18 1,649,476,79 Non-Graded (Summer Ed) 202,36 955,90 (955,90) (955,90) Athletic 271,109,35 1,625,155,48 1,765,745,14 140,589,66 Special Ed 242,470,90 1,727,860,69 2,667,239,56 929,378,87 Vocational Ed 101,461,17 253,280,08 588,096,40 304,816,32 Instruction Sub-Total 1,724,242,99 12,703,020,95 19,790,212,67 7,087,191,72 Support Services 9 9 3,374,059,00 1,764,069,26 Pupil 292,313,80 2,304,708,99 3,374,059,00 1,764,069,26 Instruction Sub-Total 1,767,274 473,154,32 292,151,86	Receipt Total			118,897,354.72	118,897,354.72
Instruction Preschol - - Kindergarten 71,031,40 551,432,25 943,571,72 392,078,47 Elementary 422,850,00 3,362,903,24 5,481,143,02 2,118,233,78 Middle School 239,558,62 1,951,244,04 3,134,474,82 1,183,230,78 High School 334,434,26 2,483,747,39 4,133,224,18 1,649,476,79 Non-Graded (Summer Ed) 202,36 955,90 (955,90) (955,90) Athletic 271,109,35 1,625,155,48 1,765,745,14 140,589,66 Special Ed 242,470,90 1,727,860,69 2,667,239,56 929,378,87 Vocational Ed 101,461,17 253,280,08 588,096,40 304,816,32 Instruction Sub-Total 1,724,242,99 12,703,020,95 19,790,212,67 7,087,191,72 Support Services 9 9 3,374,059,00 1,764,069,26 Pupil 292,313,80 2,304,708,99 3,374,059,00 1,764,069,26 Instruction Sub-Total 1,767,274 473,154,32 292,151,86	Free and its ma				
Preschol .<	•				
Kindergarten 71,031.40 551,493.25 943,571.72 392,078.47 Elementary 422,800.00 3,362,903.24 5,481,143.02 2,118,239.78 Middle School 239,558.62 1,951,244.04 3,134,474.82 1,183,220.78 High School 334,434.26 2,483,747.39 4,133,224.18 1,649,476.79 Non-Graded (Summer Ed) 202.36 956.90 (956.90) Athetic 271,109.35 1,625,155.48 1,765,745.14 140,589.66 Student Activity 7,012.22 55,023.29 81,503.39 26,460.10 Special Ed 242,470.90 1,727,860.69 2,657,239.56 929,378.87 Vocational Ed 101.461.17 659,045.66 1,002,064.44 343,018.78 Compensatory Ed - 2,310.93 3,150.00 839.07 Other Instruction Sub-Total 1,724,242.99 12,703,020.95 19,790,212.67 7,087,191.72 Support Services - 2,347,846.70 4,731,915.98 1,774,069.28 General Administration 47,672.74 473,164.32		_	_		_
Elementary 422,850.00 3,362,903.24 5,481,143.02 2,118,239,78 Middle School 239,558.82 1,951,244.04 3,134,474.82 1,183,230,78 High School 334,434.26 2,483,747.39 4,133,224.18 1,649,476.79 Non-Graded (Summer Ed) 202.36 956.90 (656.90) Athletic 271,109.35 1,625,155.48 1,765,745.14 140,589,66 Sudent Activity 7,012.22 55,032.29 81,503.39 26,480.10 Special Ed 242,470.90 1,727,860.69 2,657,239.56 929,378.87 Vocational Ed 101,461.17 659,0456 1,000,064.44 343,018.78 Compensatory Ed - 2,310.93 3,150.00 839.07 Other Instruction Sub-Total 1,724,242.99 12,703,020.95 19,790,212.67 7,087,191.72 Support Services - 2,947,846.70 4,731,915.98 1,470,056.30 Business - 2,066.88 548,911.94 420,905.26 Direction 19,704.35 167,906.68 588,811.94		71 031 40	551 493 25	943 571 72	392 078 47
Middle School 239,558,62 1,951,244,04 3,134,474.82 1,183,230.78 High School 334,434,26 2,483,747.39 4,133,224,18 1,649,476.79 Non-Graded (Summer Ed) 202,36 956.90 (956.90) Athletic 271,109,35 1,625,155.48 1,765,745.14 140,698,66 Student Activity 7,012.22 55,032.29 81,503.39 26,480.10 Special Ed 242,470.90 1,727,860.69 2,657,239,6 929,378.87 Vocational Ed 101,461.17 659,045.66 1,002,064.44 343,018.78 Compensatory Ed	-				
High School 334,434.26 2,483,747.39 4,133,224.18 1,649,476.79 Non-Craded (Summer Ed) 202.36 956.90 (956.90) Athletic 271,109.35 1,625,155.48 1,765,745.14 140,589.66 Student Activity 7,012.2 55,023.29 81,503.39 26,480.10 Special Ed 242,470.90 1,727,860.69 2,657,239.56 929,378.87 Vocational Ed 101,461.17 659,045.66 1,002,064.44 343,018.78 Compensatory Ed - 2,310.93 3,150.00 839.07 Other Instruction 34,112.71 283,280.08 588,096.40 304,816.32 Support Services - 2,304,708.99 3,374,059.00 1,069,350.01 Instruction Staff 263,858.95 2,947,846.70 4,731,915.98 1,784,069.28 General Administration 397,965.51 3,180,294.18 4,650,350.48 1,470,056.30 Business - - 2,2068.38 61,400.00 39,331.62 Direction 19,704.35 167,906.68 588,811.	•			, ,	
Athletic 271,109.35 1.625,155.48 1.765,745.14 140,589.66 Student Activity 7,012.22 55,023.29 81,503.39 26,480.10 Special Ed 242,470.90 1.727,860.69 2,657,239.56 929,378.87 Vocational Ed 101,461.17 659,045.66 1,002,064.44 343,018.78 Compensatory Ed - 2,310.93 3,150.00 839.07 Other Instruction 34,112.71 283,280.08 588,096.40 304,816.32 Instruction Sub-Total 1,724,242.99 12,703,020.95 19,790,212.67 7,087,191.72 Support Services - 2,304,708.99 3,374,059.00 1,069,350.01 Instruction Staff 263,858.95 2,947,846.70 4,731,915.98 1,784,069.28 General Administration 37,965.51 3,180.294.18 4,650,350.48 1,470,056.30 Business - 22,066.38 61,400.00 33,316.2 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilitites A/C - 2,2065.39	High School				
Student Activity 7,012.22 55,023.29 81,503.39 26,480.10 Special Ed 242,470.90 1,727,860.69 2,657,239.56 929,378.87 Vocational Ed 101,461.17 659,045.66 1,002,064.44 343,018.78 Compensatory Ed - 2,310.93 3,150.00 839.07 Other Instruction 34,112.71 283,280.08 588,096.40 304,816.32 Instruction Sub-Total 1,724,242.99 12,703,020.95 19,790,212.67 7,087,191.72 Support Services - - 2,304,708.99 3,374,059.00 1,069,350.01 Instruction Staff 263,858.95 2,947,846.70 4,731,915.98 1,784,069.28 General Administration 397,965.51 3,180.294.18 4,650,350.48 1,470,056.30 Business - - 2,068.38 61,400.00 393,316.2 Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facillities A/C - <td>Non-Graded (Summer Ed)</td> <td>202.36</td> <td>956.90</td> <td></td> <td>(956.90)</td>	Non-Graded (Summer Ed)	202.36	956.90		(956.90)
Special Ed 242,470.90 1,727,860.69 2,657,239.56 929,378.87 Vocational Ed 101,461.17 659,045.66 1,002,064.44 343,018.78 Compensatory Ed 2,310.93 3,150.00 839.07 Other Instruction 34,112.71 283,280.08 588,096.40 304,816.32 Instruction Sub-Total 1,724,242.99 12,703,020.95 19,790,212.67 7,087,191.72 Support Services - - - 7,087,191.72 - General Administration 47,672.74 473,154.32 921,351.86 448,197.54 School Administration 39,7965.51 3,180,294.18 4,650,350.48 1,470,056.30 Business - - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.96 4,107,834.98 Transportation 316,006.72 2,535,69.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308,48 96,	Athletic	271,109.35	1,625,155.48	1,765,745.14	140,589.66
Vocational Ed 101,461.17 659,045.66 1,002,064.44 343,018.78 Compensatory Ed - 2,310.93 3,150.00 839.07 Other Instruction 34,112.71 283,280.08 588,096.40 304,816.32 Instruction Sub-Total 1,724,242.99 12,703,020.95 19,790,212.67 7,087,191.72 Support Services - - 4,731,915.98 1,784,069.28 General Administration 47,672.74 473,154.32 921,351.86 448,197.54 School Administration 397,965.51 3,180.294.18 4,650,350.48 1,470,056.30 Business - - 22,068.38 61,400.00 39,316.20 Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 308,48 96,104.82	Student Activity	7,012.22	55,023.29	81,503.39	26,480.10
Compensatory Ed 2,310.93 3,150.00 839.07 Other Instruction 34,112.71 283,280.08 588,096.40 304,816.32 Instruction Sub-Total 1,724,242.99 12,703,020.95 19,790,212.67 7,087,191.72 Support Services Pupil 292,313.80 2,304,708.99 3,374,059.00 1,069,350.01 Instruction Staff 263,858.95 2,947,846.70 4,731,915.98 1,784,069.28 General Administration 47,672.74 473,154.32 921,351.86 448,197.54 School Administration 397,965.51 3,180,294.18 4,650,350.48 1,470,056.30 Business Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Presonnel Services 86,032.87 571,784.31 1,665,282.59 1,093,498.28 Other Business Services <td>Special Ed</td> <td>242,470.90</td> <td>1,727,860.69</td> <td>2,657,239.56</td> <td>929,378.87</td>	Special Ed	242,470.90	1,727,860.69	2,657,239.56	929,378.87
Other Instruction 34,112.71 283,280.08 588,096.40 304,816.32 Instruction Sub-Total 1,724,242.99 12,703,020.95 19,790,212.67 7,087,191.72 Support Services 292,313.80 2,304,708.99 3,374,059.00 1,069,350.01 Instruction Staff 263,858.95 2,947,846.70 4,731,915.98 1,784,069.28 General Administration 47,672.74 473,154.32 921,351.86 448,197.54 School Administration 397,965.51 3,180,294.18 4,650,350.48 1,470,056.30 Business Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,659.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public	Vocational Ed	101,461.17	659,045.66	1,002,064.44	343,018.78
Instruction Sub-Total 1,724,242.99 12,703,020.95 19,790,212.67 7,087,191.72 Support Services Pupil 292,313.80 2,304,708.99 3,374,059.00 1,069,350.01 Instruction Staff 263,858.95 2,947,846.70 4,731,915.98 1,784,069.28 General Administration 47,672.74 473,154.32 921,351.86 448,197.54 School Administration 397,965.51 3,180,294.18 4,650,350.48 1,470,056.30 Business Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84		-			
Support Services Pupil 292,313.80 2,304,708.99 3,374,059.00 1,069,350.01 Instruction Staff 263,858.95 2,947,846.70 4,731,915.98 1,784,069.28 General Administration 47,672.74 473,154.32 921,351.86 448,197.54 School Administration 397,965.51 3,180,294.18 4,650,350.48 1,470,056.30 Business Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services - - - - Admin Tech Services <td< td=""><td>Other Instruction</td><td>34,112.71</td><td>283,280.08</td><td>588,096.40</td><td>304,816.32</td></td<>	Other Instruction	34,112.71	283,280.08	588,096.40	304,816.32
Pupil 292,313.80 2,304,708.99 3,374,059.00 1,069,350.01 Instruction Staff 263,858.95 2,947,846.70 4,731,915.98 1,784,069.28 General Administration 47,672.74 473,154.32 921,351.86 448,197.54 School Administration 397,965.51 3,180,294.18 4,650,350.48 1,470,056.30 Business 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C - 22,068.38 61,400.00 39,316.2 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services - - - - - Admin Tech Services 31,035	Instruction Sub-Total	1,724,242.99	12,703,020.95	19,790,212.67	7,087,191.72
Instruction Staff 263,858.95 2,947,846.70 4,731,915.98 1,784,069.28 General Administration 47,672.74 473,154.32 921,351.86 448,197.54 School Administration 397,965.51 3,180,294.18 4,650,350.48 1,470,056.30 Business Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services 31,035.63 356,591.91 460,187.73 103,595.82 Central - - - - - Other Support 110,421.83 115,000.00	Support Services				
General Administration 47,672.74 473,154.32 921,351.86 448,197.54 School Administration 397,965.51 3,180,294.18 4,650,350.48 1,470,056.30 Business Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services - - - - Admin Tech Services 31,035.63 356,591.91 460,187.73 103,595.82 Central - - - - - Other Support - 110,421.83 115,000.00	•				
School Administration 397,965.51 3,180,294.18 4,650,350.48 1,470,056.30 Business Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services 86,032.87 571,784.31 1,665,282.59 1,993,498.28 Other Business Services - - - - - Admin Tech Services 31,035.63 356,591.91 460,187.73 103,595.82 Central - - - - - - Other Support - 110					
Business Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services 86,032.87 571,784.31 1,665,282.59 1,093,498.28 Other Business Services - - - - - Admin Tech Services 31,035.63 356,591.91 460,187.73 103,595.82 - Central - - - - - - - Other Support - 110,421.83 115,000.00 4,578.17 - - - -<					
Direction 19,704.35 167,906.68 588,811.94 420,905.26 Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services 86,032.87 571,784.31 1,665,282.59 1,093,498.28 Other Business Services - - - - Admin Tech Services 31,035.63 356,591.91 460,187.73 103,595.82 Central - - - - - Other Support - 110,421.83 115,000.00 4,578.17 Support Sub-Total 2,958,716.00 26,370,600.17 38,042,508.19 11,671,908.02 </td <td></td> <td>397,903.31</td> <td>3,100,294.10</td> <td>4,050,550.40</td> <td>1,470,050.50</td>		397,903.31	3,100,294.10	4,050,550.40	1,470,050.50
Fiscal 82,253.82 782,793.01 1,223,997.13 441,204.12 Facilities A/C - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services 86,032.87 571,784.31 1,665,282.59 1,093,498.28 Other Business Services - - - - Admin Tech Services 31,035.63 356,591.91 460,187.73 103,595.82 Central - - - - - Other Support - 110,421.83 115,000.00 4,578.17 Support Sub-Total 2,958,716.00 26,370,600.17 38,042,508.19 11,671,908.02 Community Services - - - - -		19 704 35	167 906 68	588 811 94	420 905 26
Facilities A/C - 22,068.38 61,400.00 39,331.62 Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services 86,032.87 571,784.31 1,665,282.59 1,093,498.28 Other Business Services - - - - Admin Tech Services 31,035.63 356,591.91 460,187.73 103,595.82 Central - - - - - Other Support - 110,421.83 115,000.00 4,578.17 Support Sub-Total 2,958,716.00 26,370,600.17 38,042,508.19 11,671,908.02 Community Services - - - - - Non-Programmed - - - - -				,	
Maintenance 1,376,365.59 12,361,220.97 16,469,055.95 4,107,834.98 Transportation 316,006.72 2,535,569.92 2,597,779.04 62,209.12 Internal 445,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services 86,032.87 571,784.31 1,665,282.59 1,093,498.28 Other Business Services - - - - Admin Tech Services 31,035.63 356,591.91 460,187.73 103,595.82 Central - - - - - Other Support - 110,421.83 115,000.00 4,578.17 Support Sub-Total 2,958,716.00 26,370,600.17 38,042,508.19 11,671,908.02 Community Services - - - - Non-Programmed - - - - Expenditure Total 4,682,958.99 39,073,621.12 57,832,720.86 18,759,099.74	Facilities A/C	-	,		,
Internal 45,197.54 460,134.15 626,343.83 166,209.68 Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services 86,032.87 571,784.31 1,665,282.59 1,093,498.28 Other Business Services - - - - Admin Tech Services 31,035.63 356,591.91 460,187.73 103,595.82 Central - - - - - Other Support - 110,421.83 115,000.00 4,578.17 Support Sub-Total 2,958,716.00 26,370,600.17 38,042,508.19 11,671,908.02 Community Services - - - - - Non-Programmed - - - - - Expenditure Total 4,682,958.99 39,073,621.12 57,832,720.86 18,759,099.74 Fund Transfer - - - - - Fund Transfer To TS 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46	Maintenance	1,376,365.59			
Public Information 308.48 96,104.82 556,972.66 460,867.84 Personnel Services 86,032.87 571,784.31 1,665,282.59 1,093,498.28 Other Business Services - - - - Admin Tech Services 31,035.63 356,591.91 460,187.73 103,595.82 Central - - - - - Other Support - 110,421.83 115,000.00 4,578.17 Support Sub-Total 2,958,716.00 26,370,600.17 38,042,508.19 11,671,908.02 Community Services - - - - - Non-Programmed - - - - - Expenditure Total 4,682,958.99 39,073,621.12 57,832,720.86 18,759,099.74 Fund Transfer - - - - - Fund Transfer To TS 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Reserve Appropriation - - - -	Transportation	316,006.72	2,535,569.92	2,597,779.04	62,209.12
Personnel Services 86,032.87 571,784.31 1,665,282.59 1,093,498.28 Other Business Services -	Internal	45,197.54	460,134.15	626,343.83	166,209.68
Other Business Services -	Public Information	308.48	96,104.82	556,972.66	460,867.84
Admin Tech Services 31,035.63 356,591.91 460,187.73 103,595.82 Central -		86,032.87	571,784.31	1,665,282.59	1,093,498.28
Central - - - Other Support - 110,421.83 115,000.00 4,578.17 Support Sub-Total 2,958,716.00 26,370,600.17 38,042,508.19 11,671,908.02 Community Services - - - - Non-Programmed - - - - Expenditure Total 4,682,958.99 39,073,621.12 57,832,720.86 18,759,099.74 Fund Transfer - - - - - Fund Transfer To TS 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Reserve Appropriation - - - - - Disbursement Total 9,628,813.00 77,225,065.52 118,897,354.72 41,672,289.20		-	-		-
Other Support - 110,421.83 115,000.00 4,578.17 Support Sub-Total 2,958,716.00 26,370,600.17 38,042,508.19 11,671,908.02 Community Services - - - - Non-Programmed - - - - Expenditure Total 4,682,958.99 39,073,621.12 57,832,720.86 18,759,099.74 Fund Transfer - - - - - Fund Transfer - - - - - Beserve Appropriation - - - - - Disbursement Total 9,628,813.00 77,225,065.52 118,897,354.72 41,672,289.20		31,035.63	356,591.91	460,187.73	103,595.82
Support Sub-Total 2,958,716.00 26,370,600.17 38,042,508.19 11,671,908.02 Community Services - <td></td> <td>-</td> <td>- 110 /21 83</td> <td>115 000 00</td> <td>- 1 578 17</td>		-	- 110 /21 83	115 000 00	- 1 578 17
Community Services - - -		2 958 716 00			
Non-Programmed - - Expenditure Total 4,682,958.99 39,073,621.12 57,832,720.86 18,759,099.74 Fund Transfer - - - - Fund Transfer To TS 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Reserve Appropriation - - - - Disbursement Total 9,628,813.00 77,225,065.52 118,897,354.72 41,672,289.20		2,300,7 10.00	-		-
Expenditure Total 4,682,958.99 39,073,621.12 57,832,720.86 18,759,099.74 Fund Transfer -	•	-	-		-
Fund Transfer - <		4,682.958.99	39,073.621.12	57.832.720.86	18,759.099.74
Fund Transfer To TS 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Reserve Appropriation -	•	-	-	,,	-
Disbursement Total 9,628,813.00 77,225,065.52 118,897,354.72 41,672,289.20	Fund Transfer To TS	4,945,854.01	38,151,444.40	61,064,633.86	22,913,189.46
	Reserve Appropriation	-	-		-
Ending Balance	Disbursement Total	9,628,813.00	77,225,065.52	118,897,354.72	41,672,289.20
	Ending Balance	(77,225,065.52)	(77,225,065.52)		

Fort Smith Public Schools				
2001 - Operating Other		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	88,101,653.21	10,878,787.98	10,878,787.98	
Revenue				
Local	2,439,592.03	50,083,982.42	65,632,309.68	15,548,327.26
County	-	1,357.76	2,000.00	642.24
State	5,119,841.00	46,416,217.69	63,203,944.00	16,787,726.31
Federal	10,621.93	18,128.43	15,000.00	(3,128.43)
Revenue Total	7,570,054.96	96,519,686.30	128,853,253.68	32,333,567.38
Fund Transfer	-	30,000.00	2,764,575.00	2,734,575.00
Non-Revenue Indirect Cost	-	(12.07)	-	12.07 624 109 26
	7,570,054.96	96,549,674.23	634,198.26	634,198.26 35,702,352.71
Receipt Total	7,570,054.90	90,349,074.23	132,232,020.94	35,702,352.71
Expenditure				
Instruction Preschool				
Kindergarten	- 1,220.68	- 3,037.07	10,000.00	6,962.93
Elementary	4,068.48	105,049.21	98,143.96	(6,905.25)
Middle School	91,529.14	315,096.98	483,909.73	168,812.75
High School	53,757.04	267,473.80	705,422.00	437,948.20
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	1,699.50	48,122.33	50,000.00	1,877.67
Compensatory Ed	-	28,713.27		(28,713.27)
Other Instruction		-		-
Instruction Sub-Total	152,274.84	767,492.66	1,347,475.69	579,983.03
Support Services				
Pupil	-	-	-	-
Instruction Staff	91,866.46	247,901.42	552,192.21	304,290.79
General Administration	-	-		-
School Administration	-	100,633.66	-	(100,633.66)
Business Direction				
Fiscal	- 1,075.62	- 4,296.48	12,000.00	- 7,703.52
Facilities A/C	8,630.00	35,483.44	12,000.00	(35,483.44)
Maintenance	63,940.09	288,415.57		(288,415.57)
Transportation	-	-		-
Internal	-	-		-
Public Information	39,378.69	207,264.60		(207,264.60)
Personnel Services	-	8,610.35	17,400.54	8,790.19
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
Other Support				
Support Sub-Total	204,890.86	892,605.52	581,592.75	(311,012.77)
Community Services	53,428.11	356,299.89	289,520.35	(66,779.54)
Non-Programmed	-			-
Expenditure Total	410,593.81	2,016,398.07	2,218,588.79	202,190.72
Fund Transfer	108,118.13	10,146,884.82	10,922,467.88	775,583.06
Fund Transfer To Operating	-	-	16,371,036.61	16,371,036.61
Foundation Fund Transfer	-	-	102,436,318.11	102,436,318.11
Fund Transfer To TS	14,267.36	126,450.45	197,658.51	71,208.06
Disbursement Total	532,979.30	12,289,733.34	132,146,069.90	119,856,336.56
Ending Balance	95,138,728.87	95,138,728.87	10,984,745.02	(84,153,983.85)

Non-Revenue - <th< th=""><th>Fort Smith Public Schools</th><th></th><th></th><th></th><th></th></th<>	Fort Smith Public Schools				
Beginning Balance (591.39) - - Revenue - - - Local - - - Conny - - - State - - - Fedral - - - Revenue - - - Fund Transfer - - - Non-Revenue - - - Indirect Cost - - - Receipt Total - - 70.000.00 70.000.00 Expenditure - - - - - Indirect Cost -		March 2023			-
Revenue Local - <th< th=""><th></th><th>March, 2023</th><th>515112025</th><th>Duuget</th><th>Dudget</th></th<>		March, 2023	515112025	Duuget	Dudget
Local - - - County - - - Federal - - - Revenue Total - - 70,000,00 70,000,00 Non-Revenue - - - - - Indirect Cost -	Beginning Balance	(591.39)	-	-	
County State Federal Revenue Total .	Revenue				
State - <td>Local</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Local	-	-		-
Federal - - - Revenue Total - - 70,000.00 70,000.00 Non-Revenue - - - - - Indirect Cost -	County	-	-		-
Revenue Total - <	State	-	-		-
Fund Transfer - - 70,000,00 70,000,00 Non-Revenue -	Federal		-	·	-
Non-Revenue - <th< td=""><td>Revenue Total</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Revenue Total	-	-	-	-
Indirect Cost - - 70,000.00 70,000.00 Expenditure Instruction - - 70,000.00 70,000.00 Preschool - - - - - - - Kindergarten -<	Fund Transfer	-	-	70,000.00	70,000.00
Receipt Total - 70.000.00 70.000.00 Expenditure Instruction Preschol - - - - Preschol -<	Non-Revenue	-	-		-
Expenditure Instruction Image: Construct of the second of th	Indirect Cost	-			-
Instruction Preschool Pres	Receipt Total			70,000.00	70,000.00
Preschool - - - Kindergarten - - - Elementary - - - Middle School - - - Non-Graded (Summer Ed) - - - Athletic - - - Sudent Activity - - - Sudent Activity - - - Compensatory Ed - - - Compensatory Ed - - - Compensatory Ed - - - Suport Services - - - Pupil - - - - Instruction Staff - - - - Instruction Staff - - - - Business - - - - - Direction - - - - - Facilites A/C - - - - - Public Information - - -	Expenditure				
Kindergarten - - - Elementary - - - Middle School - - - High School - 591.39 50.000.00 49.408.6' Non-Graded (Summer Ed) - - - - Athletic - - - - - Sudent Activity - - - - - - Special Ed -	Instruction				
Elementary -	Preschool	-	-		-
Middle School - <	Kindergarten	-	-		-
High School - 591.39 50,000.00 49,408.6' Non-Graded (Summer Ed) -	Elementary	-	-		-
Non-Graded (Summer Ed) - - - Athletic - - - - Student Activity - - - - Special Ed - - - - - Compensatory 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 69,408.67 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - Business - - - - - Direction - - - - - - Facilities A/C -		-	591.39	50,000.00	49,408.61
Student Activity - - - Special Ed - - - - Compensatory Ed - - - - - Compensatory Ed -		-	-		-
Special Ed - - - Vocational Ed -		-	-		-
Vocational Ed - - - Compensatory Ed -<	•	-	-		-
Compensatory Ed - - - - - - - - 20,000.00 20,000.00 20,000.00 20,000.00 69,408.6' Support Services - <		-	-		-
Other Instruction - - 20,000.00 20,000.00 Instruction Sub-Total - 591.39 70,000.00 69,408.67 Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - Business - - - - - Direction - - - - - - Facilities A/C - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Instruction Sub-Total - 591.39 70,000.00 69,408.67 Support Services -		-	-		-
Support Services -	Other Instruction		-	20,000.00	20,000.00
Pupil - - - - Instruction Staff - - - - General Administration - - - - School Administration - - - - Business - - - - - Direction - - - - - Facilities A/C - - - - - Maintenance - - - - - - Transportation -	Instruction Sub-Total	-	591.39	70,000.00	69,408.61
Instruction StaffGeneral AdministrationSchool AdministrationBusinessDirectionDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesFund TransferFund TransferFund Transfer To					
General AdministrationSchool AdministrationBusinessDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPresonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalFund TransferFund Transfer To OperatingFund Transfer To TSFund Transfer To TSSupport TotalSupport Sub-TotalSupport Sub-TotalSupport Sub-TotalSupport Sub-TotalSupport Sub-TotalSupport Sub-TotalSupport Sub-TotalSupport Sub-TotalSupport Sub-Tot	•	-	-		-
School AdministrationBusinessDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalSupport Sub-TotalExpenditure Total-591.3970,000.0069,408.67Fund TransferFund Transfer To OperatingFund Transfer To TSDisbursement Total-591.3970,000.0069,408.67		-	-	-	-
BusinessDirectionFiscalFacilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesSupport Sub-TotalFund TransferFund Transfer To OperatingFund Transfer To TSDisbursement Total <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>		-	-		-
Direction -		-	-		-
Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Other Support - - - Other Support - - - Support Sub-Total - - - Community Services - - - Non-Programmed - - - Expenditure Total 591.39 70,000.00 69,408.67 Fund Transfer - - - Fund Transfer - - - Fund Transfer To Operating - - - Fund Transfer To TS - - - Disbursement Total - 591.39					
Facilities A/CMaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesSupport TotalExpenditure Total-591.3970,000.00Fund TransferFund Transfer To OperatingFund Transfer To TSDisbursement TotalSupport TotalSupport TotalSupport Sub-TotalSupport Sub-TotalSupport Sub-TotalSupport TotalSupport Sub-TotalSupport Sub-TotalSupport Sub-TotalSupport SupervicesSupport SupervicesSupport SupportSupport SupportSupport Support<		-	-		-
MaintenanceTransportationInternalPublic InformationPersonnel ServicesOther Business ServicesOther Business ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesNon-ProgrammedExpenditure TotalFund TransferFund TransferFund TransferFund TransferSupsement TotalSupport TotalSupport Sub-TotalSupport Total <tr< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td></tr<>		-	-		-
TransportationInternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesNon-ProgrammedExpenditure TotalFund TransferFund TransferFund TransferFund Transfer To TSDisbursement Total-591.3970,000.0069,408.67		-	-		-
InternalPublic InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesNon-ProgrammedExpenditure TotalFund TransferFund TransferFund TransferFund TransferFund TransferFund Transfer To TSSupport TotalSupport TotalSupport Sub-Total-Support Total-Support Total-<		-	-		-
Public InformationPersonnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesNon-ProgrammedExpenditure TotalFund TransferFund TransferFund TransferFund Transfer To OperatingFund Transfer To TSSupport TotalSupport Support TotalSupport Support TotalSupport Support TotalSupport Support TotalSupport Support Support Total-Support Support Support Total-Support Support S		-	-		-
Personnel ServicesOther Business ServicesAdmin Tech ServicesCentralOther SupportOther SupportSupport Sub-TotalCommunity ServicesNon-ProgrammedExpenditure Total-591.39Fund TransferFund TransferFund TransferFund TransferFund Transfer To TSDisbursement Total-591.3970,000.0069,408.67		-	-		-
Other Business ServicesAdmin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesNon-ProgrammedExpenditure Total-591.39Fund TransferFund TransferFund Transfer To OperatingFund Transfer To TSSupport TotalSupport Total<		-	-		-
Admin Tech ServicesCentralOther SupportSupport Sub-TotalCommunity ServicesNon-ProgrammedExpenditure Total-591.39Fund TransferFund Transfer To OperatingFund Transfer To TSDisbursement Total-591.39T0,000.0069,408.67		-			
CentralOther SupportSupport Sub-TotalCommunity ServicesCommunity ServicesNon-ProgrammedExpenditure Total-591.39Fund TransferFund Transfer To OperatingFoundation Fund TransferFund Transfer To TSDisbursement Total-591.39T0,000.0069,408.67					
Other Support - - - <		_	-		-
Support Sub-TotalCommunity ServicesNon-ProgrammedExpenditure Total-591.3970,000.00Fund TransferFund Transfer To OperatingFoundation Fund TransferFund Transfer To TSDisbursement Total-591.3970,000.00		-	-		-
Community Services - - - Non-Programmed - - - Expenditure Total - 591.39 70,000.00 69,408.67 Fund Transfer - - - - Fund Transfer - - - - Foundation Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total - 591.39 70,000.00 69,408.67				······································	
Non-Programmed - - - Expenditure Total - 591.39 70,000.00 69,408.67 Fund Transfer - - - - Fund Transfer To Operating - - - - Foundation Fund Transfer - - - - - Fund Transfer To TS - - - - - Disbursement Total - 591.39 70,000.00 69,408.67		-	-	-	-
Expenditure Total - 591.39 70,000.00 69,408.67 Fund Transfer - <t< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>		-	-		-
Fund Transfer - - Fund Transfer To Operating - - Foundation Fund Transfer - - Fund Transfer To TS - - Disbursement Total - 591.39 70,000.00	Non-Programmed	-			-
Fund Transfer To Operating - - - Foundation Fund Transfer - - - Fund Transfer To TS - - - Disbursement Total - 591.39 70,000.00 69,408.67		-	591.39	70,000.00	69,408.61
Foundation Fund Transfer - - Fund Transfer To TS - - Disbursement Total - 591.39		-	-		-
Fund Transfer To TS -		-	-		-
Disbursement Total - 591.39 70,000.00 69,408.67		-	-		-
	Fund Transfer To TS	-	-	-	-
Ending Balance (591.39) 591.39	Disbursement Total		591.39	70,000.00	69,408.61
	Ending Balance	(591 39)	(501 30)	-	501 20
	ang balanoo	(001.00)	(001.00)		001.00

2003 - Peak - OGE (Was Haas) As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	95,739.55	-	-	
	00,100.00			
Revenue				
Local	-	-	-	-
County	-	-		-
State Federal	-	109,893.69		(109,893.
Revenue Total		109,893.69		(109,893.
Fund Transfer	-	-	-	(,
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	109,893.69		(109,893.
-		100,000.00		(100,000.
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle Sebeel	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	- 14,154.14		- (14,154.
Compensatory Ed		-		(17,104.
Other Instruction	-	-		-
Instruction Sub-Total		14,154.14		(14,154.
Support Services		,		X
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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		14,154.14		(14,154.
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total		14,154.14		(14,154.
Ending Balance	95,739.55	95,739.55	-	(95,739.

Fort Smith Public Schools 2004 - Peak -Foundation Grants As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(211,221.50)	-	-	
Revenue		(107 150 00)		407 450 00
Local County	-	(187,159.00)	-	187,159.00 -
State	-	-		-
Federal	-	-		
Revenue Total	-	(187,159.00)	-	187,159.00
Fund Transfer	-	-	-	-
Non-Revenue Indirect Cost	-	-		-
	-	- (107.150.00)		
Receipt Total		(187,159.00)		187,159.00
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	9,848.65	33,911.15	-	(33,911.15)
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
Support Sub-Total	9,848.65	33,911.15		(33,911.15)
Community Services	9,040.00	-	-	(33,911.13)
Non-Programmed	-	-		-
Expenditure Total	9,848.65	33,911.15		(33,911.15)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	
Disbursement Total	9,848.65	33,911.15		(33,911.15)
Ending Balance	(221,070.15)	(221,070.15)		221,070.15

Fort Smith Public Schools 2005 - Peak - Mercy/Baptist Health As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(560,457.21)	-	-	
Revenue Local		(60,101.69)		60,101.69
County	-	(00,101.09)	-	-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(60,101.69)	-	60,101.69
Fund Transfer	-	-	-	-
Non-Revenue Indirect Cost	-	-		-
Receipt Total		(60,101.69)		60,101.69
Receipt Total		(00,101.09)		00,101.09
Expenditure				
Instruction Preschool		_		_
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	355.52		(355.52)
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total	-	355.52	-	(355.52)
Support Services				
Pupil Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	- 500,000.00		- (500,000.00)
Maintenance	-	-		(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	-	500,355.52	-	(500,355.52)
Fund Transfer Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total		500,355.52		(500,355.52)
Ending Balance	(560,457.21)	(560,457.21)	<u> </u>	560,457.21

Fort Smith Public Schools 2006 - Peak - ArcBest Room As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(191,112.48)	1,000,000.00	1,000,000.00	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total				
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total			<u> </u>	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle Cabaal	-	-		-
Middle School High 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	867.24	1,191,979.72	1,000,000.00	(191,979.72)
Maintenance	-	-	.,,	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	_	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	867.24	1,191,979.72	1,000,000.00	(191,979.72)
Community Services	-	-		-
Non-Programmed	-			-
Expenditure Total	867.24	1,191,979.72	1,000,000.00	(191,979.72)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer Fund Transfer To TS	-	-		-
Disbursement Total	867.24	1,191,979.72	1,000,000.00	- (191,979.72)
Ending Balance	(191,979.72)	(191,979.72)		191,979.72
	(101,010.12)	(.01,010.12)		.01,010.12

2007 - Peak - Cox Career Ctr		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	49,515.46	-	-	
Revenue				
Local	-	49,515.46		(49,515.4
County	-	-		(10,0101)
State	-	-		-
Federal	-	-		-
Revenue Total		49,515.46		(49,515.4
Fund Transfer	-	-	_	(10,0101
Non-Revenue	_	_		
Indirect Cost	_	_		_
	-	40.545.40		
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 Balanco	10 515 16	10 515 16		(10 E1E A
Ending Balance	49,515.46	49,515.46	-	(49,515.4

Part Samur Public Schools Year to Date Year 22-23 Remaining Budget As of 3/31/2023 March, 2023 3/31/2023 Budget Beginning Balance . . . Could . . . Icotal . . . County . . . State . . . Federal . . . Revenue Total . . . Non-Revence . . . Non-Revence Indirect Cost Preschool Indirect Cost Indirect Cost Indirect Cost 	Fort Smith Public Schools				
As of 3/31/2023 Budget Budget Beginning Balance			Year to Date	Year 22-23	Remaining
Revenue Revenue . <	•	March, 2023	<u>3/31/2023</u>	Budget	Budget
Revenue Revenue . <					
Local	Beginning Balance	-	-	-	
County . . . State Federal Revenue Total Fund Transfer 4.945.854.01 38,151.444.40 61.054.633.86 22.913.189.46 Non-Revenue Indirect Cost Indirect Cost Indirect Cost Middle School Middle School . <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 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Non-Revenue Indirect Cost Receipt Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Expenditure Instruction Kindergarten Kindergarten . <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Fund Transfer 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Non-Revenue . <		·			
Non-Revenue . <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-	-	-
Indirect Cost - - - - Receipt Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Expenditure Instruction - - - - Preschool - - - - - Kindergarten 238,015,96 1,820,443,67 3,056,325,40 1,235,881,73 Elementary 1,085,236,00 8,359,011,47 14,488,399.07 6,129,337,60 Middle School 701,353,77 5,390,831,49 8,709,989,83 3,319,683,44 High School 622,246 6,336,600.80 10,278,192,63 3,942,132,55 Non-Graded (Summer Ed) 900.00 4,250.00 (4,250.00) (4,250.00) Athletic 202,144,19 165,528,99.0 2,997,67,63 1,114,048.01 Compensatory Ed - - - - - Other Instruction 50,551.10 373,976,61 584,294.39 210,317.78 Instruction Staff 267,274.60 2,121,976.33 3,133,817.13 1		4,343,034.01	-	01,004,000.00	-
Expenditure Instruction Image: Construction Image: Construction Preschool 238,015.96 1.820,443.67 3.056,325.40 1.235,881.73 Elementary 1.056,236.00 6.359,011.47 14,488,399.07 6.129.387.60 Middle School 701,353.77 5.390,831.49 8.709,899.83 3.319,068.34 High School 622,012.46 6.336,060.08 10.278,192.63 3.942.132.55 Non-Graded (Summer Ed) 900.00 4.250.00 (4.250.00) (4.250.00) Athletic 202,144.19 1.655,439.90 2.490,157.45 834,771.55 Subdent Activity 2.4597.06 196,292.85 289.276.16 92.983.31 Special Ed 452,913.26 3.186,628.95 5.09,609.24 1.822.980.29 Vocational Ed 233,855.38 1.864.027.62 2.978.075.63 1.114.048.01 Compensatory Ed - - - - - Uppit 369,513.29 2.907.779.43 4.667,371.54 1.759,592.11 Instruction Staff 2.57,274.60 2.121.976.33		-	-		-
Expenditure Instruction Image: Construction Image: Construction Preschool 238,015.96 1.820,443.67 3.056,325.40 1.235,881.73 Elementary 1.056,236.00 6.359,011.47 14,488,399.07 6.129.387.60 Middle School 701,353.77 5.390,831.49 8.709,899.83 3.319,068.34 High School 622,012.46 6.336,060.08 10.278,192.63 3.942.132.55 Non-Graded (Summer Ed) 900.00 4.250.00 (4.250.00) (4.250.00) Athletic 202,144.19 1.655,439.90 2.490,157.45 834,771.55 Subdent Activity 2.4597.06 196,292.85 289.276.16 92.983.31 Special Ed 452,913.26 3.186,628.95 5.09,609.24 1.822.980.29 Vocational Ed 233,855.38 1.864.027.62 2.978.075.63 1.114.048.01 Compensatory Ed - - - - - Uppit 369,513.29 2.907.779.43 4.667,371.54 1.759,592.11 Instruction Staff 2.57,274.60 2.121.976.33	Receipt Total	4,945,854.01	38,151,444.40	61,064,633.86	22,913,189.46
Instruction Preschool 1 Preschool 238,015.96 1,820,443.67 3,056,325.40 1,235,881.73 Elementary 1,085,236.00 8,359,011.47 14,488,399.07 6,129,387.60 Middle School 701,353.77 5,390,831.49 8,709,899.83 3,319,068.34 High School 822,012.46 6,336,060.08 10.276,192.63 3,349,421.52.55 Non-Graded (Summer Ed) 900.00 4,250.00 (4,250.00) (4,250.00) Athietic 202,144.19 1,655,439.90 2,490,157.45 884,717.55 Sudent Activity 24,597.06 196,292.85 289,276.16 92,983.31 Special Ed 452,913.26 3,186,628.95 5,009,609.24 1,822.980.29 Other Instruction 50,551.10 373,976.61 584.294.39 210,317.78 Instruction Sub-Total 3,822,319.18 29,179,794.33 4,667,371.54 1,759,592.11 Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 360,9513.29 2,907,779.43		<u> </u>	<u> </u>	<u> </u>	
Preschol - - Kindergarten 238.015.96 1.820.443.67 3.056.325.40 1.235.881.73 Elementary 1.085.236.00 8.359.011.47 14.488.399.07 6.129.387.60 Middle School 701.353.77 5.390.831.49 8.708.998.83 3.319.068.34 High School 828.012.46 6.336.060.08 10.278,192.63 3.942.132.55 Non-Graded (Summer Ed) 90.00 4.250.00 (4.250.00) 4.450.10 Athletic 202.144.19 1.655.493.90 2.490.157.45 834.717.55 Student Activity 24.597.06 196.222.65 289.276.16 92.983.31 Special Ed 452.913.26 3.186.628.95 5.000.609.24 1.822.980.29 Vocational Ed 238.595.38 1.864.027.62 2.978.075.63 1.114.048.01 Compensatory Ed - - - - - Other Instruction Sub-Total 3.822.319.18 29.177.943 4.667.371.54 1.759.592.11 Instruction Staff 257.274.60 2.121.976.33 3.133.817.13 <td< td=""><td>•</td><td></td><td></td><td></td><td></td></td<>	•				
Kindergarten 238,015.96 1,820,443.67 3,056,325.40 1,235,881.73 Elementary 1,085,236.00 8,359,011.47 14,489,399.07 6,129,387.60 Middle School 701,353.77 5,390,831.49 8,709,899.83 3,319,068.34 High School 828,012.46 6,336,060.08 10,278,192.63 3,942,132.55 Non-Graded (Summer Ed) 900.00 4,250.00 (4,250.00) (4,250.00) Athetic 202,144.19 1,655,439.90 2,490,157.45 834,717.55 Student Activity 24,597.06 196,528.5 5,009,600.92 1,822,800.29 Vocational Ed 238,595.38 1,864,027.62 2,978,075.63 1,114,048.01 Compensatory Ed - - - - - Other Instruction 50,551.10 373,976.61 584,294.39 210,317.78 Instruction Sub-Total 3,822,319.18 29,186,962.64 47,884,229.80 18,697.67.16 Support Services - - - - - - Pupil 369,513.29<		_	_		_
Elementary 1,085,236.00 8,359,011.47 14,488,399.07 6,129,387,60 Middle School 701,353,77 5,399,831,49 8,709,899,83 3,319,068,34 High School 828,012.46 6,336,600.08 10,278,192.63 3,349,063,34 Non-Graded (Summer Ed) 900.00 4,250.00 (4,250.00) (4,250.00) Athletic 202,144.19 1,655,439.90 2,490,157.45 834,717.55 Sudent Activity 24,597.06 196,292.85 289,276.16 92,983.31 Special Ed 452,913.26 3,186,628.95 5,009,699.24 1,822.980.29 Vocational Ed 238,595.38 1,864,027.62 2,978,075.63 1,114,048.01 Compensatory Ed - - - - - Other Instruction 50,551.10 373,976.61 584,294.39 210,317.78 Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 46,372.26 394,164.21 676,994.66 282,830.45 School Administration -		238 015 96	1 820 443 67	3 056 325 40	1 235 881 73
Middle School 701,353.77 5,390,831.49 8,709,899.83 3,319,068.34 High School 828,012.46 6,336,060.08 10,278,192.63 3,942,132.55 Non-Graded (Summer Ed) 900.00 4,250.00 (4,250.00) (4,250.00) Ahletic 202,144.19 1655,439.00 2,490,157.45 834,717.55 Student Activity 24,597.06 196,292.85 289,276.16 92,983.31 Special Ed 452,913.26 3,186,628.95 5,009,609.24 1,822,902.29 Vocational Ed 238,595.38 1,864,027.62 2,976,075.63 1,1114,048.01 Compensatory Ed - - - - Other Instruction 50,551.10 373,976.61 584,294.39 210,317.78 Support Services - - - - - Pupil 369,513.29 2,907,779.43 4,667,371.54 1,7159,592.11 Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 390,998.48 3,202,212.81	-	,			
High School 828,012.46 6,336,060.08 10,278,192.63 3,942,132.55 Non-Graded (Summer Ed) 900.00 4,250.00 (4,250.00) Athletic 202,144.19 1,655,439.90 2,490,157.45 834,717.55 Student Activity 24,597.06 196,228.5 289,276.16 92,2983.31 Special Ed 452,913.26 3,186,628.95 5,009,609.24 1,822,980.29 Vocational Ed 238,595.38 1,864,027.62 2,978,075.63 1,114,048.01 Compensatory Ed - - - - - Other Instruction 50,551.10 373,976.61 584,294.39 210,317.78 Instruction Sub-Total 3,822,319.18 29,186,962.64 47,884,229.80 18,697,267.16 Support Services - - - - - Pupil 369,513.29 2,907,779.43 4,667,371.54 1,759,592.11 Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 390,998.48 3,202,212.81					
Athletic 202,144.19 1,655,439.90 2,490,157.45 834,717.55 Student Activity 24,597.06 196,292.85 289,276.16 92,983.31 Special Ed 452,913.26 3,186,628.95 5,009,609.24 1,822,980.29 Vacational Ed 238,595.38 1,864,027.62 2,978,075.63 1,114,048.01 Compensatory Ed - - - - Other Instruction 50,551.10 373,976.61 584,294.39 210,317.78 Instruction Sub-Total 3,822,319.18 29,186,962.64 47,884,229.80 18,697,267.16 Support Services - - - - - Pupil 369,513.29 2,907,779.43 4,667,371.54 1,759,592.11 Instruction Staff 257,274.60 2,212,976.63 1,369,883.52 Business - - - - Direction - - - - Fiscal - - - - Direction - - -	High School				
Student Activity 24,597.06 196,292.85 289,276.16 92,983.31 Special Ed 452,913.26 3,186,628.95 5,009,609.24 1,822,980.29 Vocational Ed 238,595.38 1,864,027.62 2,978,075.63 1,114,048.01 Compensatory Ed - - - - Other Instruction 50,551.10 373,976.61 584,294.39 210,317.78 Instruction Sub-Total 3,822,319.18 29,186,962.64 47,884,229.80 18,697,267.16 Support Services - - - - - Pupil 369,513.29 2,907,779.43 4,667,371.54 1,759,592.11 Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 390,998.48 3,202,212.81 4,572,096.33 1,369,883.52 Business - - - - - Direction - - - - - Fiscal - - - - -	Non-Graded (Summer Ed)	900.00	4,250.00		(4,250.00)
Special Ed 452,913,26 3,186,628.95 5,009,609,24 1,822,980,29 Vocational Ed 238,595,38 1,864,027,62 2,978,075,63 1,114,048.01 Compensatory Ed - - - - Other Instruction 50,551.10 373,976,61 584,294.39 210,317.78 Instruction Sub-Total 3,822,319.18 29,186,962,64 47,884,229.80 18,697,267.16 Support Services - - - - - Pupil 369,513.29 2,907,779,43 4,667,371.54 1,759,592.11 Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 46,372.26 394,164.21 676,994.66 228,280.45 School Administration 390,998.48 3,202,212.81 4,572,096.33 1,369,883.52 Business - - - - - - Direction - - - - - - Fiscal - - -	Athletic	202,144.19	1,655,439.90	2,490,157.45	834,717.55
Vocational Ed 238,595.38 1,864,027.62 2,978,075.63 1,114,048.01 Compensatory Ed - <t< td=""><td>Student Activity</td><td>24,597.06</td><td>196,292.85</td><td>289,276.16</td><td>92,983.31</td></t<>	Student Activity	24,597.06	196,292.85	289,276.16	92,983.31
Compensatory Ed -	Special Ed	452,913.26	3,186,628.95	5,009,609.24	1,822,980.29
Other Instruction 50,551.10 373,976.61 584,294.39 210,317.78 Instruction Sub-Total 3,822,319.18 29,186,962.64 47,884,229.80 18,697,267.16 Support Services Pupil 369,513.29 2,907,779.43 4,667,371.54 1,759,592.11 Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 46,372.26 394,164.21 676,994.66 282,830.45 School Administration 390,998.48 3,202,212.81 4,572,096.33 1,369,883.52 Business Direction - - - - Facilities A/C - - - - Instruction - - - - Public Information - - - - Personnel Services 59,376.20 338,348.98 130,124.40 (208,22458) Other Business Services - - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,	Vocational Ed	238,595.38	1,864,027.62	2,978,075.63	1,114,048.01
Instruction Sub-Total 3,822,319.18 29,186,962.64 47,884,229.80 18,697,267.16 Support Services 9upil 369,513.29 2,907,779.43 4,667,371.54 1,759,592.11 Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 46,372.26 394,164.21 676,994.66 282,830.45 School Administration 390,998.48 3,202,212.81 4,572,096.33 1,369,883.52 Business Direction - - - Facilities A/C - - - Internal - - - Public Information - - - Public Information - - - Personnel Services - - - Other Support - - - Central - - - Other Support - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 </td <td>. ,</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	. ,	-	-		-
Support Services August Services Pupil 369,513.29 2,907,779.43 4,667,371.54 1,759,592.11 Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 46,372.26 394,164.21 676,994.66 282,830.45 School Administration 390,998.48 3,202,212.81 4,572,096.33 1,369,883.52 Business Direction - - - Fiscal - - - Facilities A/C - - - Transportation - - - Internal - - - Public Information - - - Public Information - - - Personnel Services - - - Other Business Services - - - Other Support - - - - Suppot Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,92	Other Instruction	50,551.10	373,976.61	584,294.39	210,317.78
Pupil 369,513.29 2,907,779.43 4,667,371.54 1,759,592.11 Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 46,372.26 394,164.21 676,994.66 282,830.45 School Administration 390,998.48 3,202,212.81 4,572,096.33 1,369,883.52 Business Direction - - - Fiscal - - - Facilities A/C - - - Transportation - - - Internal - - - Public Information - - - Public Information - - - Personnel Services 59,376.20 338,348.98 130,124.40 (208,224.58) Other Support - - - - Central - - - - Other Support - - - - Support Sub-Total <td< td=""><td>Instruction Sub-Total</td><td>3,822,319.18</td><td>29,186,962.64</td><td>47,884,229.80</td><td>18,697,267.16</td></td<>	Instruction Sub-Total	3,822,319.18	29,186,962.64	47,884,229.80	18,697,267.16
Instruction Staff 257,274.60 2,121,976.33 3,133,817.13 1,011,840.80 General Administration 46,372.26 394,164.21 676,994.66 282,830.45 School Administration 390,998.48 3,202,212.81 4,572,096.33 1,369,883.52 Business - - - - - Fiscal - - - - - Facilities A/C - - - - - Maintenance -	Support Services				
General Administration 46,372.26 394,164.21 676,994.66 282,830.45 School Administration 390,998.48 3,202,212.81 4,572,096.33 1,369,883.52 Business - - - - - Fiscal - - - - - Facilities A/C - - - - - Maintenance - - - - - - Internal - - - - - - - Public Information - </td <td>Pupil</td> <td>369,513.29</td> <td>2,907,779.43</td> <td>4,667,371.54</td> <td>1,759,592.11</td>	Pupil	369,513.29	2,907,779.43	4,667,371.54	1,759,592.11
School Administration 390,998.48 3,202,212.81 4,572,096.33 1,369,883.52 Business Direction -					
Business - - - Direction - - - - Fiscal - - - - Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - Public Information - - - - Personnel Services 59,376.20 338,348.98 130,124.40 (208,224.58) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 Community Services - - - - Non-Programmed					
Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services 59,376.20 338,348.98 130,124.40 (208,224.58) Other Business Services - - - - Admin Tech Services 59,376.20 338,348.98 130,124.40 (208,224.58) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 Community Services - - -		390,998.48	3,202,212.81	4,572,096.33	1,369,883.52
Fiscal - - - - Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - Public Information - - - - Personnel Services 59,376.20 338,348.98 130,124.40 (208,224.58) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 Community Services - - - - - Non-Programmed - - - - - Expenditure Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Fund Transfer To TS - - <td></td> <td></td> <td></td> <td></td> <td></td>					
Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services 59,376.20 338,348.98 130,124.40 (208,224.58) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 -		-	-		-
Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services 59,376.20 338,348.98 130,124.40 (208,224.58) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 -		-	-		-
Transportation - - - Internal - - - Public Information - - - Personnel Services 59,376.20 338,348.98 130,124.40 (208,224.58) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 - <td></td> <td>-</td> <td>_</td> <td></td> <td>_</td>		-	_		_
Internal - - - Public Information - - - - Personnel Services 59,376.20 338,348.98 130,124.40 (208,224.58) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support -		-	-		-
Public Information - - - Personnel Services 59,376.20 338,348.98 130,124.40 (208,224.58) Other Business Services - - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 - Community Services - - - - - Non-Programmed - - - - - Expenditure Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Fund Transfer - - - - - Expenditure Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Fund Transfer To TS - - - - Disbursement Total 4,945,854.01 38,1	•	-	-		-
Other Business Services -		-	-		-
Admin Tech Services - - - Central - - - - Other Support - - - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 Community Services - - - - Non-Programmed - - - - Expenditure Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Fund Transfer - - - - - Fund Transfer To TS - - - - Disbursement Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46	Personnel Services	59,376.20	338,348.98	130,124.40	(208,224.58)
Central - - - Other Support - - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 Community Services - - - - Non-Programmed - - - - Expenditure Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Fund Transfer - - - - Fund Transfer - - - - Disbursement Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46	Other Business Services	-	-		-
Other Support - - - Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 Community Services - - - - Non-Programmed - - - - Expenditure Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Fund Transfer - - - - Fund Transfer To TS - - - Disbursement Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46	Admin Tech Services	-	-		-
Support Sub-Total 1,123,534.83 8,964,481.76 13,180,404.06 4,215,922.30 Community Services -	Central	-	-		-
Community Services - - - Non-Programmed - - - Expenditure Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Fund Transfer - - - - Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46	Other Support	-	-		-
Non-Programmed - - Expenditure Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46	Support Sub-Total	1,123,534.83	8,964,481.76	13,180,404.06	4,215,922.30
Expenditure Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46 Fund Transfer -	Community Services	-	-		-
Fund Transfer - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46	Non-Programmed	-	-		-
Fund Transfer To TS -	Expenditure Total	4,945,854.01	38,151,444.40	61,064,633.86	22,913,189.46
Reserve Appropriation - - - Disbursement Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46	Fund Transfer	-	-		-
Disbursement Total 4,945,854.01 38,151,444.40 61,064,633.86 22,913,189.46	Fund Transfer To TS	-	-		-
	Reserve Appropriation	-			-
Ending Balance	Disbursement Total	4,945,854.01	38,151,444.40	61,064,633.86	22,913,189.46
	Ending Balance				
	Linding balance				

Fort Smith Public Schools				
1001 - Teacher Salary - Other As of 3/31/2023	March, 2023	Year to Date 3/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	14,267.36	126,450.45	197,658.51	71,208.06
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total	14,267.36	126,450.45	197,658.51	71,208.06
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		- (744.75)
Elementary Middle School	98.90	741.75		(741.75)
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	4,691.66	35,187.45		(35,187.45)
Compensatory Ed Other Instruction	-	-		-
	4 700 50	25.000.00		(25.000.00)
Instruction Sub-Total Support Services	4,790.56	35,929.20	-	(35,929.20)
Pupil	-	-		-
Instruction Staff	9,476.80	90,521.25	137,413.51	46,892.26
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	60,245.00	60,245.00
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,476.80	90,521.25	197,658.51	107,137.26
Community Services	-	-		-
Non-Programmed		-		-
Expenditure Total	14,267.36	126,450.45	197,658.51	71,208.06
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-	407.050.54	-
Disbursement Total	14,267.36	126,450.45	197,658.51	71,208.06
Ending Balance	-			

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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	-	-		-
Other Support				
Support Sub-Total	-	-	-	-
Community Services Non-Programmed	-	-		-
Expenditure Total				
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			
Disbursement Total		-		
Ending Polonoo				
Ending Balance	-	-	-	

Fort Smith Public Schools 1201 - Teacher Salary - ADED ABE As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	11,537.81	115,817.77	177,656.60	61,838.83
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total	11,537.81	115,817.77	177,656.60	61,838.83
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	- 11,537.81	- 115,817.77	177,656.60	- 61,838.83
Instruction Sub-Total Support Services	11,537.81	115,817.77	177,656.60	61,838.83
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
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	11,537.81	115,817.77	177,656.60	61,838.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	11,537.81	115,817.77	177,656.60	61,838.83
Ending Balance				

Fort Smith Public Schools 1202 - Teacher Salary - ADED GAE As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total	-	-		-
Fund Transfer	16,442.50	147,138.92	246,347.34	99,208.42
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	16,442.50	147,138.92	246,347.34	99,208.42
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	- 16,442.50	- 147,138.92	246,347.34	- 99,208.42
Instruction Sub-Total	16,442.50	147,138.92	246,347.34	99,208.42
Support Services	,	,	,	,
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		_
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total				
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	16,442.50	147,138.92	246,347.34	99,208.42
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total	16,442.50	147,138.92	246,347.34	99,208.42
Ending Balance				

Fort Smith Public Schools 1220 - Teacher Salary National Board As of 3/31/2023	Certification March, 2023	Year to Date <u>3/31/2023</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 1223 - TS Professional Development As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	35,173.20	277,911.34	313,058.62	35,147.28
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	35,173.20	277,911.34	313,058.62	35,147.28
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	- 35,173.20	- 277,911.34	313,058.62	- 35,147.28
General Administration	-	-	,	-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-			-
Support Sub-Total	35,173.20	277,911.34	313,058.62	35,147.28
Community Services	-	-		-
Non-Programmed	-			
Expenditure Total	35,173.20	277,911.34	313,058.62	35,147.28
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total	35,173.20	277,911.34	313,058.62	35,147.28
Ending Balance				

Fort Smith Public Schools 1232- TS AR School Recognition As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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 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 Superviso As of 3/31/2023	r March, 2023	Year to Date <u>3/31/2023</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	<u> </u>			
Ending Balance				

Fort Smith Public Schools 1244 - TS Special Ed Extended Scho		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	-	1,500.00	1,500.00	-
Non-Revenue	-	-	,	-
Indirect Cost	-	-		-
Receipt Total	-	1,500.00	1,500.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	1,500.00	1,500.00	-
Vocational Ed	-	-	,	-
Compensatory Ed	-	-		-
Other Instruction		-		-
Instruction Sub-Total	-	1,500.00	1,500.00	-
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed		-		-
Expenditure Total	-	1,500.00	1,500.00	-
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total		1,500.00	1,500.00	
		1,000.00	1,000.00	
Ending Balance			-	

Fort Smith Public Schools 1246 - TS Professional Quality Enha As of 3/31/2023	ncement March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
		·		
Revenue Total Fund Transfer	-	-	-	-
Non-Revenue	6,552.50	9,412.50		(9,412.50)
Indirect Cost	-	-		-
Receipt Total	6,552.50	9,412.50		(9,412.50)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total		·	<u> </u>	
Support Services	-	-	-	-
Pupil	-	-		-
Instruction Staff	6,552.50	9,412.50		(9,412.50)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		_
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support		-		-
Support Sub-Total	6,552.50	9,412.50	-	(9,412.50)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,552.50	9,412.50	-	(9,412.50)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		
Disbursement Total	6,552.50	9,412.50		(9,412.50)
Ending Balance	<u> </u>		<u> </u>	

Fort Smith Public Schools				
1260 - TS State Preschool As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	(32,537.52)	2,711.46	65,575.00	62,863.54
Non-Revenue Indirect Cost	-	-		-
Receipt Total	(32,537.52)	2,711.46	65,575.00	62,863.54
-		,		
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-	65 575 00	-
Special Ed Vocational Ed	(32,537.52)	2,711.46	65,575.00	62,863.54
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	(32,537.52)	2,711.46	65,575.00	62,863.54
Support Services	(,)	_,	,	,
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(32,537.52)	2,711.46	65,575.00	62,863.54
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		
Disbursement Total	(32,537.52)	2,711.46	65,575.00	62,863.54
Ending Balance				

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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				
1275 - TS - ALE		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total				
Fund Transfer	103,213.55	760,574.52	1,266,189.42	505,614.90
Non-Revenue	-	-	,,	-
Indirect Cost	-	-		-
Receipt Total	103,213.55	760,574.52	1,266,189.42	505,614.90
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		_
Special Ed	4,501.74	33,716.50	115,679.75	81,963.25
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	88,264.85	640,864.64	1,031,488.44	390,623.80
Instruction Sub-Total	92,766.59	674,581.14	1,147,168.19	472,587.05
Support Services	0 70 / 00	~~~~~	~~~~~	40.045.00
Pupil Instruction Staff	3,784.26	29,022.93 337.50	39,068.76	10,045.83
General Administration	-	-		(337.50)
School Administration	6,662.70	56,632.95	79,952.47	23,319.52
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
Support Sub-Total	10,446.96	95 002 29	110 001 00	22 027 05
Community Services	10,446.96	85,993.38	119,021.23	33,027.85
Non-Programmed	-	-		-
Expenditure Total	103,213.55	760,574.52	1,266,189.42	505,614.90
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total	103,213.55	760,574.52	1,266,189.42	505,614.90
Ending Balance		-		

Fort Smith Public Schools				
1276 - TS - ELL		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	-		-
Revenue Total Fund Transfer	- 39,477.83	- 296,261.61	- 521,157.92	- 224,896.31
Non-Revenue	- 35,477.05	-	521,157.52	-
Indirect Cost	-	-		-
Receipt Total	39,477.83	296,261.61	521,157.92	224,896.31
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	- 28,287.63	- 219,404.14	343,176.40	- 123,772.26
Instruction Sub-Total	28,287.63	219,404.14	343,176.40	123,772.26
Support Services Pupil				
Instruction Staff	- 11,190.20	76,857.47	177,981.52	- 101,124.05
General Administration	-	-	111,001.02	-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,190.20	76,857.47	177,981.52	101,124.05
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	39,477.83	296,261.61	521,157.92	224,896.31
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	39,477.83	296,261.61	521,157.92	224,896.31
Ending Balance				

Fort Smith Public Schools				
1277 - TS - JDC		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	_	_	_	
Revenue Local	-	_		
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	3,427.56	30,582.98	44,280.60	13,697.62
Non-Revenue	-	-		-
Indirect Cost	2 407 56		44,280.60	12 607 62
Receipt Total	3,427.56	30,582.98	44,200.00	13,697.62
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,050.00	19,562.50	27,750.00	8,187.50
Athletic Student Activity	-	-		-
Special Ed	1,377.56	11,020.48	16,530.60	5,510.12
Vocational Ed	-	-	-,	-
Compensatory Ed	-	-		-
Other Instruction		-		-
Instruction Sub-Total	3,427.56	30,582.98	44,280.60	13,697.62
Support Services				
Pupil Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed				
Expenditure Total	3,427.56	30,582.98	44,280.60	13,697.62
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,427.56	30,582.98	44,280.60	13,697.62
	.,			
Ending Balance	-	-		

Fort Smith Public Schools 1281 - TS - ESA As of 3/31/2023	March, 2023	Year to Date 3/31/2023	Year 22-23 Budget	Remaining Budget
		<u></u>		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal		-		-
Revenue Total	-	-	-	-
Fund Transfer	188,313.82	1,466,439.29	2,338,643.33	872,204.04
Non-Revenue	-	-		-
Indirect Cost		-		
Receipt Total	188,313.82	1,466,439.29	2,338,643.33	872,204.04
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Non-Graded (Summer Ed)	-	-		-
Athletic	-	-	-	
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	143,874.33	1,071,207.23	1,812,759.45	741,552.22
Other Instruction	-	-		-
Instruction Sub-Total	143,874.33	1,071,207.23	1,812,759.45	741,552.22
Support Services				
Pupil	13,671.58	116,242.98	164,058.86	47,815.88
Instruction Staff	30,767.91	278,989.08	361,825.02	82,835.94
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	44,439.49	395,232.06	525,883.88	130,651.82
Community Services	-	-	,	-
Non-Programmed	-	-		-
Expenditure Total	188,313.82	1,466,439.29	2,338,643.33	872,204.04
Fund Transfer	-	-	,,	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			-
Disbursement Total	188,313.82	1,466,439.29	2,338,643.33	872,204.04
Ending Balance				

Fort Smith Public Schools 1282 - TS ESA Match As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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				
1365 - TS - ABC		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer Non-Revenue	69,649.28	525,275.62	800,182.20	274,906.58
Indirect Cost	-	-		-
Receipt Total	69,649.28	525,275.62	800,182.20	274,906.58
-				
Expenditure				
Instruction	60 640 00	ED4 500 00	702 025 00	050 000 40
Preschool Kindergarten	69,649.28	524,598.66	783,935.09	259,336.43
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total	69,649.28	524,598.66	783,935.09	259,336.43
Support Services				
Pupil Instruction Staff	-	676.96	16,247.11	- 15,570.15
General Administration	-	-	10,247.11	-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	676.96	16,247.11	15,570.15
Community Services	-	-		-
Non-Programmed		-		-
Expenditure Total	69,649.28	525,275.62	800,182.20	274,906.58
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	69,649.28	525,275.62	800,182.20	274,906.58
Ending Balance				

Fort Smith Public Schools 1374- TS - Parents as Teachers As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal				
Revenue Total	-	-	-	-
Fund Transfer Non-Revenue	451.30	3,836.05	5,415.70	1,579.65
Indirect Cost	-	-		-
Receipt Total	451.30	3,836.05	5,415.70	1,579.65
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total Support Services Pupil	-	-	-	-
Instruction Staff	451.30	3,836.05	5,415.70	1,579.65
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	451.30	3,836.05	5,415.70	1,579.65
Community Services	401.30	-	0,410.70	-
Non-Programmed	-			-
Expenditure Total	451.30	3,836.05	5,415.70	1,579.65
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	451.30	3,836.05	5,415.70	1,579.65
Ending Balance				

Fort Smith Public Schools 1941- TS Governors Computer Scier As of 3/31/2023	ice March, 2023	Year to Date 3/31/2023	Year 22-23 Budget	Remaining Budget
AS 01 3/31/2023	March, 2025	<u>3/31/2023</u>	Duuget	Duuget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	4,000.00	-	(4,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		4,000.00	<u> </u>	(4,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)		_		
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	4,000.00	-	(4,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	4,000.00	-	(4,000.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		_
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Surrect	-	-		-
Other Support			. <u> </u>	
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed			. <u> </u>	
Expenditure Total	-	4,000.00	-	(4,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total	-	4,000.00	-	(4,000.00)
Ending Balance		<u> </u>		

Fort Smith Public Schools				
2012 - Credit Card Rebates		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	499,290.80	348,664.94	348,664.94	
Revenue				
Local	16,718.33	167,344.19		(167,344.19)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	16,718.33	167,344.19	-	(167,344.19)
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	16,718.33	167,344.19		(167,344.19)
Francis dia sec				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS Reserve Appropriation	-	-		-
Disbursement Total	-	<u> </u>		-
Ending Balance	516,009.13	516,009.13	348,664.94	

Fort Smith Public Schools				
2020 - Athletic Scoreboards As of 3/31/2023	March, 2023	Year to Date 3/31/2023	Year 22-23 Budget	Remaining Budget
A3 01 3/31/2023	- March, 2023	<u>3/3 1/2023</u>	Dudget	Duuget
Beginning Balance	397,000.00	224,000.00	224,000.00	
Revenue				
Local	25,000.00	198,000.00		(198,000.00)
County	-	-		-
State Federal	-	-		-
				-
Revenue Total	25,000.00	198,000.00	-	(198,000.00)
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	25,000.00	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	

Zorona Year to Date 331/2023 Year 22-23 Budget Remaining Budget As of 331/2023 March, 2023 331/2023 Budget Beginning Balance 130,503.26 98,100.47 98.100.47 Revenue - - - Local 25,635.00 177,085.00 214,760.00 37,675.00 County - - - - - Federal - - - - - Revenue Total 25,635.00 177,085.00 214,760.00 37,675.00 Fund Transfer - - - - - Non-Revenue - - - - - Indirect Cost -	Fort Smith Public Schools				
As of 3/31/2023 March, 2023 3/31/2023 Budget Budget Beginning Balance 10, 503, 26 98, 100, 47 98, 100, 47 98, 100, 47 Revenue Local State Federal Revenue Fund Transfer Indirectost Revenue Indirectost .			Year to Date	Year 22-23	Remaining
Revenue Local 25,635.00 177,085.00 214,760.00 37,675.00 County - <t< th=""><th>As of 3/31/2023</th><th>March, 2023</th><th><u>3/31/2023</u></th><th>Budget</th><th>-</th></t<>	As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	-
Revenue Answer Local 25,635.00 177,085.00 214,760.00 37,675.00 County - - - - Federal - - - - Federal - - - - Non-Revenue - - - - Indrect Cost - - - - Receipt Total 25,635.00 177,085.00 214,760.00 37,675.00 Expenditure - - - - - Instruction - - - - - Peschol - - - - - Instruction - - - - - Regular - - - - - - Subdent Activity - - - - - - - - - - - - - - -	De sinair a Deleane	400 500 00	00 400 47	00 400 47	
Local 25,635.00 177,085.00 214,760.00 37,675.00 County - - - - - Federal - - - - - Revenue Total 25,635.00 177,085.00 214,760.00 37,675.00 Fund Transfer - - - - - Non-Revenue - - - - - Indirect Cost - - - - - Instruction - </td <td>Beginning Balance</td> <td>130,503.26</td> <td>98,100.47</td> <td>98,100.47</td> <td></td>	Beginning Balance	130,503.26	98,100.47	98,100.47	
County - - - State - - - Federal - - - Revenue Total 25,635.00 117.065.00 214,760.00 37,675.00 Fund Transfer - - - - - Infrect Cost - - - - - Infrect Cost - - - - - Instruction - - - - - - Midel School -		05 005 00	477.005.00	044 700 00	07.075.00
State - <td></td> <td>25,635.00</td> <td>177,085.00</td> <td>214,760.00</td> <td>37,675.00</td>		25,635.00	177,085.00	214,760.00	37,675.00
Federal - - - Revenue Total 25,635.00 177,085.00 214,760.00 37,675.00 Fund Transfer - - - - - Indirect Cost - - - - - - Receipt Total 25.635.00 177.085.00 214.760.00 37,675.00 - Expenditure -	•	-	-		-
Fund Transfer . <		-	-		-
Fund Transfer . <	Revenue Total	25 635 00	177 085 00	214 760 00	37 675 00
Indirect Cost - - - Receipt Total 25,635.00 177,085.00 214,760.00 37,675.00 Expenditure Instruction - - - Preschool - - - - Kindergarten - - - - High School - - - - High School - - - - Special Ed - - - - Special Ed - - - - Vocational Ed - - - - Other Instruction - - - - Instruction Sub-Total - - - - Support Services - - - - Pupil - - - - - Instruction Sub-Total - - - - - - Support Services -		-	-	211,100.00	-
Receipt Total 25.635.00 177.085.00 214.760.00 37.675.00 Expenditure Instruction Preschool - - - Preschool - - - - Middle School - - - - High School - - - - Regular - - - - Student Activity - - - - Special Ed - - - - - Vocational Ed - - - - - Other Instruction Sub-Total - - - - - Support Services - - - - - - - Pupil -	Non-Revenue	-	-		-
Expenditure Instruction Preschool - - Kindergarten - - Elementary - - Middle School - - High School - - Regular - - Athletic - - Special Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - - Instruction Staff - - - School Administration - - - Business - - - Direction - - - Ficial 29.95 477.97 900.00 422.03 Facilities A/C - - - - Public Information - - - -	Indirect Cost		-		-
Instruction Preschool - - - Kindergarten - - - - - Kindergarten -	Receipt Total	25,635.00	177,085.00	214,760.00	37,675.00
Instruction Preschool - - - Kindergarten - - - - - Kindergarten -	Expenditure				
Kindergaten - - Elementary - - Middle School - - High School - - Regular - - Athletic - - Student Activity - - Special Ed - - Vocational Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - - School Administration - - - School Administration - - - Direction - - - Business - - - Direction - - - Transportation - - - Transportation - - - Internal - - - Central					
Elementary - - - Middle School - - - High School - - - Athletic - - - Athletic - - - Student Activity - - - Special Ed - - - Compensatory Ed - - - Compensatory Ed - - - Other Instruction - - - Support Services - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - Business - - - - - Direction - - - - - Transportation - - - - - Public Information - <td>Preschool</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Preschool	-	-		-
Middle School - - High School - - Regular - - Athietic - - Sudent Activity - - Special Ed - - Vocational Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Staff - - General Administration - - School Administration - - Business - - Direction - - Transportation - - Internal - - Public Information - - Transportation - - Internal - - Other Business Services - - <t< td=""><td>•</td><td>-</td><td>-</td><td></td><td>-</td></t<>	•	-	-		-
High School - - Regular - - Athletic - - Student Activity - - Special Ed - - Vocational Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - - Instruction Staff - - - Business - - - Direction - - - Facilities A/C - - - Transportation - - - Internal - - - Internal - - - Central - - - Chitlcaree		-	-		-
Regular - - - Athletic - - - Sudent Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction - - - Support Services - - - Pupil - - - Instruction Staff - - - General Administration - - - School Administration - - - Business - - - Direction - - - Facilities A/C - - - Transportation - - - Internal - - - Personnel Services - - - Other Business Services - - - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
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 - - - Transportation - - - Internal - - - Public Information - - - Personel Services - - - Childcare 23.927.52 142.526.71 (142.104.68) Community Services - - -	•	-	-		-
Student Activity - - - Special Ed - - - - Vocational Ed - - - - - Compensatory Ed - <	•	-	-		-
Vocational Ed - - - Compensatory Ed - - - - Other Instruction - - - - - Instruction Sub-Total - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Compensatory Ed - - - Other Instruction - - - - Instruction Sub-Total - - - - Support Services - - - - Pupil - - - - Instruction Staff - - - - General Administration - - - - School Administration - - - - Business - - - - - Direction - - - - - Facilities A/C - - - - - Maintenance - <	Special Ed	-	-		-
Other Instruction - - - Instruction Sub-Total - - - - Support Services Pupil - - - - Instruction Staff - - - - - Instruction Staff - - - - - - General Administration -	Vocational Ed	-	-		-
Instruction Sub-Total -		-	-		-
Support Services - - - Instruction Staff - <	Other Instruction	-	-		-
Pupil - - - Instruction Staff - - - General Administration - - - School Administration - - - Business - - - Direction - - - Fiscal 29.95 477.97 900.00 422.03 Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - Public Information - - - - Other Business Services - - - - Central - - - - - Childcare 23,927.52 142,526.71 (142,104.68) 206,104.36 206,104.36 Community Services - - - - - <		-	-	-	-
Instruction Staff - - - General Administration - - - School Administration - - - Business - - - Direction - - - Fiscal 29.95 477.97 900.00 422.03 Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - - Public Information - - - - - - Personnel Services -					
General Administration - - - School Administration - - - Business Direction - - - Direction - - - - Fiscal 29.95 477.97 900.00 422.03 Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - Public Information - - - - Personnel Services - - - - Other Business Services - - - - Central - - - - - Childcare 23,927.52 142,526.71 (142,526.71) (142,104.68) 206,104.36 Community Services - - - - - Support Sub-Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer	•	-	-		-
Business - - - Fiscal 29.95 477.97 900.00 422.03 Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Chitdcare 23,927.52 142,526.71 (142,104.68) Community Services - - - Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - - - Kon-Programmed - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Direction - - - Fiscal 29.95 477.97 900.00 422.03 Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - - Childcare 23,927.52 142,526.71 (142,526.71) - Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS -	School Administration	-	-		-
Fiscal 29.95 477.97 900.00 422.03 Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - Public Information - - - - Personnel Services - - - - Other Business Services - - - - Admin Tech Services - - - - Central - - - - Childcare 23,927.52 142,526.71 (142,526.71) - Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fu	Business				
Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - - Childcare 23,927.52 142,526.71 (142,104.68) 206,104.36 Community Services - - - - - Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) 206,104.36 Community Services - - - - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 - - - - Fund Transfer - - - - - - - - - - Disbursement T		-	-		-
Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Childcare 23,927.52 142,526.71 (142,104.68) Community Services - - - Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - - Fund Transfer - - - - - Reserve Appropriation - - - - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68		29.95	477.97	900.00	422.03
Transportation - - Internal - - Public Information - - Personnel Services - - Other Business Services - - Admin Tech Services - - Central - - Childcare 23,927.52 142,526.71 (142,526.71) Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - 206,104.36 206,104.36 Non-Programmed - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68		-	-		-
Internal - - Public Information - - Personnel Services - - Other Business Services - - Admin Tech Services - - Central - - Childcare 23,927.52 142,526.71 (142,526.71) Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - 206,104.36 206,104.36 Non-Programmed - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68			-		-
Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Childcare 23,927.52 142,526.71 (142,526.71) Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - 206,104.36 206,104.36 Non-Programmed - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68	•	-	-		-
Other Business Services - - - Admin Tech Services - - - - Central - - - - - Childcare 23,927.52 142,526.71 (142,526.71) (142,526.71) Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - 206,104.36 206,104.36 Non-Programmed - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68	Public Information	-	-		-
Admin Tech Services - - - Central - - - Childcare 23,927.52 142,526.71 (142,526.71) Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - 206,104.36 206,104.36 Non-Programmed - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68		-	-		-
Central - - - Childcare 23,927.52 142,526.71 (142,526.71) Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - 206,104.36 206,104.36 Non-Programmed - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68		-	-		-
Childcare 23,927.52 142,526.71 (142,526.71) Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - 206,104.36 206,104.36 Non-Programmed - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68		-	-		-
Support Sub-Total 23,957.47 143,004.68 900.00 (142,104.68) Community Services - - 206,104.36 206,104.36 206,104.36 Non-Programmed - <t< td=""><td></td><td>- 23,927.52</td><td>- 142,526.71</td><td></td><td>- (142,526.71)</td></t<>		- 23,927.52	- 142,526.71		- (142,526.71)
Community Services - - 206,104.36 206,104.36 Non-Programmed - - - - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68				900.00	,
Non-Programmed - - Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68		-	-		
Expenditure Total 23,957.47 143,004.68 207,004.36 63,999.68 Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68		-	-	_00,00000	-
Fund Transfer - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68		23.957.47	143.004.68	207.004.36	63.999.68
Reserve Appropriation - - - Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68		- ,	-		-
Disbursement Total 23,957.47 143,004.68 207,004.36 63,999.68	Fund Transfer To TS	-	-		-
	Reserve Appropriation			. <u></u>	-
Ending Balance <u>132,180.79</u> <u>132,180.79</u> <u>105,856.11</u>	Disbursement Total	23,957.47	143,004.68	207,004.36	63,999.68
	Ending Balance	132,180.79	132,180.79	105,856.11	

Fort Smith Public Schools 2201 - Adult Basic Education As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(140,934.99)	71,023.46	71,023.46	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	104,793.56 -	487,708.54	382,914.98 -
Revenue Total	-	104,793.56	487,708.54	382,914.98
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u> </u>	104,793.56	487,708.54	382,914.98
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	20,123.89	209,395.94	336,275.40	126,879.46
Instruction Sub-Total	20,123.89	209,395.94	336,275.40	126,879.46
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	_		_
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	3,200.00	4,800.00	1,600.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
		2 000 00	4 000 00	4 000 00
Support Sub-Total Community Services	-	3,200.00	4,800.00	1,600.00
Non-Programmed	-	-	-	-
Expenditure Total	20,123.89	212,595.94	341,075.40	128,479.46
Fund Transfer	-	20,000.00	40,000.00	20,000.00
Fund Transfer To TS	11,537.81	115,817.77	177,656.60	61,838.83
Reserve Appropriation	-	-		-
Disbursement Total	31,661.70	348,413.71	558,732.00	210,318.29
Ending Balance	(172,596.69)	(172,596.69)		

Fort Smith Public Schools 2202 - Adult General Education As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(57,439.44)	45,290.51	45,290.51	
Revenue				
Local	-	-		-
County State	- 1,738.34	- 202,961.94	484,791.46	- 281,829.52
Federal	-	-	404,731.40	-
Revenue Total	1,738.34	202,961.94	484,791.46	281,829.52
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	1,738.34	202,961.94	484,791.46	281,829.52
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	12,846.50	162,270.02	240,017.49	77,747.47
Instruction Sub-Total	12,846.50	162,270.02	240,017.49	77,747.47
Support Services	12,040.50	102,270.02	240,017.43	11,141.41
Pupil	-	-		_
Instruction Staff	41.99	13,622.49	23,487.14	9,864.65
General Administration	-	-	,	-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	253.11	230.00	(23.11)
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	41.99	13,875.60	23,717.14	9,841.54
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,888.49	176,145.62	263,734.63	87,589.01
Fund Transfer	-	10,000.00	20,000.00	10,000.00
Fund Transfer to TS	16,442.50	147,138.92	246,347.34	99,208.42
Reserve Appropriation	-	-		-
Disbursement Total	29,330.99	333,284.54	530,081.97	196,797.43
Ending Balance	(85,032.09)	(85,032.09)		

Fort Smith Public Schools 2217 - Student Growth Funds As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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		-	-	
Linding Duluitor				

Fort Smith Public Schools 2218 - Declining Enrollement Funds As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	53,953.10	751,443.27	751,443.27	
Revenue				
Local	-	-		-
County State	-	-	-	-
Federal	-	-		-
Revenue Total				-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u> </u>	<u> </u>		-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	79,989.93		(79,989.93)
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total		70.090.02		(70.090.02)
Support Services	-	79,989.93	-	(79,989.93)
Pupil	-	-		-
Instruction Staff	-	14,194.33		(14,194.33)
General Administration	-	62,320.00	62,320.00	-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	45,130.00		(45,130.00)
Maintenance	-	463,285.91	689,123.27	225,837.36
Transportation	-	-	-	-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	584,930.24	751,443.27	166,513.03
Community Services	-	32,570.00		(32,570.00)
Non-Programmed	-	-		-
Expenditure Total	-	697,490.17	751,443.27	53,953.10
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total		697,490.17	751,443.27	53,953.10
Ending Balance	53,953.10	53,953.10	<u> </u>	

Fort Smith Public Schools 2220 - National Board Certification As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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 2223 - Professional Development As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(50,074.28)	-	-	
Revenue				
Local	-	-		-
County State	-	- 518,193.00	E19 102 00	-
Federal	-	516,195.00	518,193.00	-
Revenue Total	-	518,193.00	518,193.00	-
Fund Transfer	-	-	662,752.65	662,752.65
Non-Revenue	-	-	-	-
Indirect Cost	-	-		-
Receipt Total		518,193.00	1,180,945.65	662,752.65
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total				
Support Services	-	-	-	-
Pupil	1,932.50	8,781.29	26,500.00	17,718.71
Instruction Staff	23,144.35	304,068.86	754,087.03	450,018.17
General Administration	2,723.10	17,770.43	26,250.00	8,479.57
School Administration	1,836.80	18,251.90	40,800.00	22,548.10
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	_		
Maintenance	90.00	3,138.93	4,000.00	861.07
Transportation	-	647.56	7,250.00	6,602.44
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	2,596.92	9,000.00	6,403.08
Other Business Services Admin Tech Services	-	-		-
Central	_	-		-
Other Support	-	-		-
Support Sub-Total	29,726.75	355,255.89	867,887.03	512,631.14
Community Services	-	-	,	-
Non-Programmed	-			
Expenditure Total	29,726.75	355,255.89	867,887.03	512,631.14
Fund Transfer	-	-		-
Fund Transfer To TS	35,173.20	277,911.34	313,058.62	35,147.28
Reserve Appropriation	-			
Disbursement Total	64,899.95	633,167.23	1,180,945.65	547,778.42
Ending Balance	(114,974.23)	(114,974.23)	<u> </u>	

Fort Smith Public Schools 2232 - Arkansas School Recognition As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	318,813.27	226,900.08	226,900.08	
Revenue				
Local County	-	-		-
State	-	169,950.00		(169,950.00)
Federal	-	-		-
Revenue Total		169,950.00		(169,950.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		169,950.00		(169,950.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	9,605.08	87,641.89	226,900.08	139,258.19
Other Instruction	-	-	220,000.00	-
Instruction Sub-Total	9,605.08	87,641.89	226,900.08	139,258.19
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	-	-	-	-
Community Services Non-Programmed	-	-		-
Expenditure Total	9,605.08	87,641.89	226,900.08	139,258.19
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			-
Disbursement Total	9,605.08	87,641.89	226,900.08	139,258.19
Ending Balance	309,208.19	309,208.19	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
5 1 1				
Ending Balance	-	-		

Fort Smith Public Schools 2244 - Special Ed Extended School As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Special Ed	-	2,850.63	2,866.00	- 15.37
Vocational Ed	-	_,	_,	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,850.63	2,866.00	15.37
Support Services				
Pupil Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	3,096.31	3,097.20	0.89
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total		3,096.31	3,097.20	0.89
Community Services	-	-		-
Non-Programmed				-
Expenditure Total	-	5,946.94	5,963.20	16.26
Fund Transfer	-	-		-
Fund Transfer To TS	-	1,500.00	1,500.00	-
Reserve Appropriation				-
Disbursement Total		7,446.94	7,463.20	16.26
Ending Balance	16.26	16.26		

Fort Smith Public Schools 2246 - Professional Quality Enhance As of 3/31/2023	ment March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	3,375.00		(3,375.00)
Revenue Total	-	3,375.00	-	(3,375.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total		3,375.00		(3,375.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total Support Services Pupil	-		-	-
Instruction Staff	1,495.62	2,010.62		(2,010.62)
General Administration	-	_,		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
Support Sub-Total	1,495.62	2,010.62	-	(2,010.62)
Community Services Non-Programmed	-	-		-
Expenditure Total	1,495.62	2,010.62	-	(2,010.62)
Fund Transfer	-	-		-
Fund Transfer To TS	6,552.50	9,412.50		(9,412.50)
Reserve Appropriation		-		-
Disbursement Total	8,048.12	11,423.12		(11,423.12)
Ending Balance	(8,048.12)	(8,048.12)		

Fort Smith Public Schools 2250 - Children Without Disabilities As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	- 132,000.00	425,000.00	- 293,000.00
Federal	-	-	423,000.00	-
Revenue Total	-	132,000.00	425,000.00	293,000.00
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total		132,000.00	425,000.00	293,000.00
-		102,000.00	120,000.00	
Expenditure Instruction				
Preschool	_	_		_
Kindergarten	_	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	132,000.00	425,000.00	293,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	132,000.00	425,000.00	293,000.00
Support Services Pupil				
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	_	_		-
Central	-	-		-
Other Support	-	-		-
	·	·		
Support Sub-Total Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	132,000.00	425,000.00	293,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			
Disbursement Total		132,000.00	425,000.00	293,000.00
Ending Balance				

Fort Smith Public Schools 2255 - Children With Disabilities As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local	-	_		_
County	-	-		-
State	-	108,660.00	300,000.00	191,340.00
Federal	-	-		-
Revenue Total	-	108,660.00	300,000.00	191,340.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total		108,660.00	300,000.00	191,340.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	108,660.00	300,000.00	191,340.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total		108,660.00	300,000.00	191,340.00
Support Services		,	,	,
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	-	-	-	-
Community Services Non-Programmed	-	-		-
		-		-
Expenditure Total Fund Transfer	-	108,660.00	300,000.00	191,340.00
Fund Transfer	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total		108,660.00	300,000.00	191,340.00
			<u> </u>	
Ending Balance				

Fort Smith Public Schools				
2260 - Preschool - State As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
	40.074.40	10,100,01	40,400,04	
Beginning Balance	16,974.42	48,196.24	48,196.24	
Revenue				
Local County	-	-		-
State	30,346.38	212,424.66	303,463.76	91,039.10
Federal	-	-		-
Revenue Total	30,346.38	212,424.66	303,463.76	91,039.10
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-			-
Receipt Total	30,346.38	212,424.66	303,463.76	91,039.10
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	(2,401.68)	145,690.28	229,672.72	83,982.44
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	(2,401.68)	145,690.28	229,672.72	83,982.44
Support Services	())	-,	-) -	,
Pupil	4,449.31	34,408.47	56,412.28	22,003.81
Instruction Staff	-	-		-
General Administration 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	4,449.31	34,408.47	56,412.28	22,003.81
Community Services Non-Programmed	-	-		-
	2 047 63	180 008 75	286 085 00	105 086 25
Expenditure Total Fund Transfer	2,047.63	180,098.75 -	286,085.00	105,986.25 -
Fund Transfer To TS	(32,537.52)	2,711.46	65,575.00	62,863.54
Reserve Appropriation	-	-		-
Disbursement Total	(30,489.89)	182,810.21	351,660.00	168,849.79
Ending Balance	77,810.69	77,810.69		

Fort Smith Public Schools				
2261 - Youth Shelters		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	3/31/2023	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County State	-	-	10,000,00	- 10,000.00
Federal	-	-	10,000.00	10,000.00
Revenue Total			10,000,00	10 000 00
Fund Transfer	-	-	10,000.00	10,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total			10,000.00	10,000.00
-				.,
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total				-
Support Services				
Pupil	-	-	10,000.00	10,000.00
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction	_	_		_
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	10,000.00	10,000.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	10,000.00	10,000.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total			10,000.00	10,000.00
Ending Balance	_	_	_	
Linaling balance				

Fort Smith Public Schools 2262 - Early Intervention Day As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(43,100.73)	-	-	
Revenue Local	-	-		-
County	-	-		-
State Federal	10,775.19	75,426.33	107,751.87	32,325.54
Revenue Total	10,775.19	75,426.33	107,751.87	32,325.54
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	10,775.19	75,426.33	107,751.87	32,325.54
-	. <u></u>	<u> </u>	· · · · ·	
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	107,751.87	107,751.87	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				
Instruction Sub-Total Support Services	-	107,751.87	107,751.87	-
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total				
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	107,751.87	107,751.87	-
Fund Transfer	-	-	- ,	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		
Disbursement Total		107,751.87	107,751.87	
Ending Balance	(32,325.54)	(32,325.54)		

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	464,261.97	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	-	-		-
			150,000,00	-
Receipt Total			150,000.00	150,000.00
Expenditure Instruction				
Preschool	-	_		_
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic Student Activity	-	-		-
Special Ed	- 4,574.74	- 34,874.05	644,561.28	- 609,687.23
Vocational Ed	-	-	011,001.20	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,574.74	34,874.05	644,561.28	609,687.23
Support Services		,	,	,
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services Non-Programmed	-	-		-
Expenditure Total	4,574.74	34,874.05	644,561.28	609,687.23
Fund Transfer	-	-	,	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,574.74	34,874.05	644,561.28	609,687.23
Ending Balance	459,687.23	459,687.23		

Fort Smith Public Schools 2271 - Gifted & Talented Advance Pl As of 3/31/2023	acement March, 2023	Year to Date 3/31/2023	Year 22-23 Budget	Remaining Budget
AS 01 3/31/2023	Marcii, 2023	<u>3/31/2023</u>	Budget	Buuget
Beginning Balance	26,576.76	-	-	
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	2,343.99	18,308.20	-	(18,308.20)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,343.99	18,308.20	-	(18,308.20)
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	2,343.99	18,308.20		(18,308.20)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total	2,343.99	18,308.20		(18,308.20)
Ending Balance	24,232.77	24,232.77		

Fort Smith Public Schools 2275 - ALE As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(742,139.83)	-	-	
Revenue				
Local	-	-		-
County	-	-	400 504 00	-
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
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,152.18	65,854.78	119,173.40	53,318.62
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	- 42,737.37	- 304,255.75	491,308.11	- 187,052.36
Instruction Sub-Total Support Services	51,889.55	370,110.53	610,481.51	240,370.98
Pupil	1,904.23	19,577.46	10,940.59	(8,636.87)
Instruction Staff	2,594.70	19,267.17	33,702.51	14,435.34
General Administration	-	908.20		(908.20)
School Administration	5,869.63	47,651.49	74,510.98	26,859.49
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	_		
Maintenance	7,856.45	81,646.60	105,217.71	23,571.11
Transportation	-	-		-
Internal	-	-		-
Public Information	14.04	171.01	500.00	328.99
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	18,239.05	169,221.93	224,871.79	55,649.86
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	70,128.60	539,332.46	835,353.30	296,020.84
Fund Transfer	-	-		-
Fund Transfer To TS	103,213.55	760,574.52	1,266,189.42	505,614.90
Reserve Appropriation	-			-
Disbursement Total	173,342.15	1,299,906.98	2,101,542.72	801,635.74
Ending Balance	(915,481.98)	(915,481.98)		

Fort Smith Public Schools 2276 - ELL As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	306,321.13	-	-	
Revenue Local County	-		1 102 104 00	
State Federal	-	1,119,594.00 -	1,103,124.00	(16,470.00)
Revenue Total Fund Transfer Non-Revenue	- -	1,119,594.00 - -	1,103,124.00 521,422.00	(16,470.00) 521,422.00 -
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	75,831.98	541,169.31	907,312.48	366,143.17
Instruction Sub-Total	75,831.98	541,169.31	907,312.48	366,143.17
Support Services Pupil	-		-	-
Instruction Staff	31,363.89	122,515.65	196,075.60	73,559.95
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
		400 545 05	400.075.00	
Support Sub-Total Community Services	31,363.89	122,515.65	196,075.60	73,559.95
Non-Programmed	-			-
Expenditure Total	107,195.87	663,684.96	1,103,388.08	439,703.12
Fund Transfer	-		E04 4E7 00	-
Fund Transfer ToTS Reserve Appropriation	39,477.83	296,261.61	521,157.92	224,896.31
Reserve Appropriation Disbursement Total	146,673.70	959,946.57	1,624,546.00	664,599.43
Ending Balance	159,647.43	159,647.43		

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	27,523.53	91,995.08	91,995.08	
Revenue Local				
County	-	-		-
State	-	155,673.00	307,917.20	152,244.20
Federal	-	-		-
Revenue Total	-	155,673.00	307,917.20	152,244.20
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost		-		
Receipt Total		155,673.00	307,917.20	152,244.20
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	469.48	127,280.73	346,120.76	218,840.03
Athletic	-	-		-
Student Activity	- 383.24	-	4 510 02	-
Special Ed Vocational Ed	- 303.24	3,020.92	4,510.92	1,490.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	852.72	130,301.65	350,631.68	220,330.03
Support Services				
Pupil	-	-		-
Instruction Staff	467.15	64,007.35	5,000.00	(59,007.35)
General Administration School Administration	-	-		-
Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Surgert	-	-		-
Other Support	-	-		
Support Sub-Total	467.15	64,007.35	5,000.00	(59,007.35)
Community Services Non-Programmed	-	-		-
Expenditure Total	1,319.87	194,309.00	355,631.68	161,322.68
Fund Transfer	-	-	11.000.00	-
Fund Transfer To TS	3,427.56	30,582.98	44,280.60	13,697.62
Reserve Appropriation Disbursement Total	4,747.43	224,891.98	399,912.28	175,020.30
Ending Balance	22,776.10	22,776.10		

Fort Smith Public Schools 2281 - ESA As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	3,593,334.56	936,783.62	936,783.62	
Revenue Local				
County	-	-		-
State	987,181.00	7,897,448.00	10,858,992.00	2,961,544.00
Federal	-	-	10,000,002.00	-
Revenue Total	987,181.00	7,897,448.00	10,858,992.00	2,961,544.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost Receipt Total	987,181.00	7,897,448.00	10,858,992.00	2,961,544.00
	307,101.00	7,037,440.00	10,000,992.00	2,301,344.00
Expenditure Instruction				
Preschool				
Kindergarten				-
Elementary	-	101,341.00	180,000.00	78,659.00
Middle School	1,680.00	46,461.59	100,050.00	53,588.41
High School	-	41,055.73	84,975.00	43,919.27
Regular	-	-	20,000.00	20,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	41,651.65	577,186.45	518,703.36	(58,483.09)
Other Instruction	-	-		-
Instruction Sub-Total Support Services	43,331.65	766,044.77	903,728.36	137,683.59
Pupil	213,302.80	1,620,030.46	2,516,816.99	896,786.53
Instruction Staff	71,646.41	487,992.62	1,641,623.00	1,153,630.38
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	58,907.55	468,131.45	614,912.49	146,781.04
Transportation	-	-	011,012110	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	343,856.76	2,576,154.53	4,773,352.48	2,197,197.95
Community Services	3,904.20	24,483.90	100,000.00	75,516.10
Non-Programmed	-	-		-
Expenditure Total	391,092.61	3,366,683.20	5,777,080.84	2,410,397.64
Fund Transfer	-	-	2,805,186.37	2,805,186.37
Fund Transfer To TS	188,313.82	1,466,439.29	2,338,643.33	872,204.04
Reserve Appropriation	-	-		
Disbursement Total	579,406.43	4,833,122.49	10,920,910.54	6,087,788.05
Ending Balance	4,001,109.13	4,001,109.13	874,865.08	

Fort Smith Public Schools				
2282 - ESA Match		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	66,480.69	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	66,480.69	42,548.55	-
Federal	-	-		-
Revenue Total	-	66,480.69	42,548.55	-
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total		66,480.69	42,548.55	
Expenditure				
Instruction				
Preschool	-	-	42,548.55	42,548.55
Kindergarten	-	-		-
Elementary	-	-		-
Middle School High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction		-		-
Instruction Sub-Total	-	-	42,548.55	42,548.55
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	42,548.55	42,548.55
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u> </u>	<u> </u>	42,548.55	42,548.55
Ending Balance	66,480.69	66,480.69		

Fort Smith Public Schools 2340 - Vocational Education Start Up As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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 Peserve Appropriation	-	-		-
Reserve Appropriation	-	-		
Disbursement Total	-			
Ending Balance	<u> </u>	<u> </u>		

Fort Smith Public Schools				
2365 - ABC As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	441,043.57	-	-	
Revenue				
Local	-	-		-
County	-	- 1,446,471.00	1 607 100 00	-
State Federal	160,719.00 -	1,440,471.00	1,607,190.00	160,719.00 -
Revenue Total	160,719.00	1,446,471.00	1,607,190.00	160,719.00
Fund Transfer	-	-	,,	-
Non-Revenue	-	-		-
Indirect Cost Receipt Total	- 160,719.00	- 1,446,471.00	1,607,190.00	- 160,719.00
	<u> </u>			
Expenditure Instruction				
Preschool	58,304.11	443,896.30	743,993.95	300,097.65
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total	58,304.11	443,896.30	743,993.95	300,097.65
Support Services Pupil			1,000.00	1 000 00
Instruction Staff	-	- 3,489.90	47,013.85	1,000.00 43,523.95
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	3,489.90	48,013.85	44,523.95
Community Services Non-Programmed			15,000.00	15,000.00 -
Expenditure Total Fund Transfer	58,304.11 -	447,386.20 -	807,007.80	359,621.60 -
Fund Transfer To TS	69,649.28	525,275.62	800,182.20	274,906.58
Reserve Appropriation	-	-		-
Disbursement Total	127,953.39	972,661.82	1,607,190.00	634,528.18
Ending Balance	473,809.18	473,809.18		

Beginning Balance 73,038.12 - Revenue - - - Local -	March, 2023	<u>3/31/2023</u>	Budget	Budget
Local - <th>73,038.12</th> <th>-</th> <th></th> <th></th>	73,038.12	-		
Local - <td></td> <td></td> <td></td> <td></td>				
County - - - State 24243.20 218,188.80 242,432.00 242,432.00 Federal - - - - Revenue Total 24,243.20 218,188.80 242,432.00 242,424.20 Find Transfer - - - - Non-Revenue - - - - Indirect Cost - - - - Receipt Total 24,243.20 218,188.80 242,432.00 242,423.20 Expenditure - - - - - Indirect Cost - - - - - Kindergarten -	-	-		-
State 24,243.20 218,188.80 242,432.00 242,443.20 242,443.20 242,432.00 <td>-</td> <td>-</td> <td></td> <td>-</td>	-	-		-
Federal - </td <td>24.243.20</td> <td>218.188.80</td> <td>242.432.00</td> <td>24.243.2</td>	24.243.20	218.188.80	242.432.00	24.243.2
Fund Transfer - <	,		,	,
Fund Transfer - <	24 242 20	210 100 00	242 422 00	24 242 2
Non-Revenue - <th< td=""><td>24,243.20</td><td>210,100.00</td><td>242,432.00</td><td>24,243.2</td></th<>	24,243.20	210,100.00	242,432.00	24,243.2
Indirect Cost - - - - - - - - - - - - - - - - - - 2424320	-	-		
Receipt Total 24,243.20 218,188.80 242,432.00 242,432.00 Expenditure Instruction Preschool - - - Preschool - - - - Kindergarten - - - - High School - - - - Midde School - - - - Athletic - - - - Student Activity - - - - Oter Instruction - - - - Other Instruction - - - - Instruction Sub-Total - - - - Suppot Services - - - - Pupil - - - - Instruction Staff 1,341.18 12,668.26 16,467.69 3,799.4 General Administration - - - - - Business				
Expenditure Important of the second of the sec	24,243.20	218,188.80	242,432.00	24,243.2
Instruction Preschool Pres	·	· · · · ·	· · · · · ·	<u> </u>
Preschool - - - Kindergarten - - - Elementary - - - Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction - - - Support Services - - - Pupil - - - School Administration - - - School Administration - - - Business - - - Direction - - - - Fiscal - - - - Instruction Staff 1,341.18 12,668.26 16,467.69 3,799.4 General Administration - - </td <td></td> <td></td> <td></td> <td></td>				
Kindergarten - - - Elementary - - - - High School - - - - High School - - - - Athletic - - - - Student Activity - - - - Special Ed - - - - - Vocational Ed -<				
Elementary - - - Middle School - - - Non-Graded (Summer Ed) - - - Student Activity - - - Student Activity - - - Special Ed - - - Compensatory Ed - - - Compensatory Ed - - - Compensatory Ed - - - Support Services - - - Pupil - - - - Instruction Staff 1,341.18 12,668.26 16,467.69 3,799.4 General Administration - - - - Stool Administration - - - - Direction - - - - - Fiscal - - - - - Presonel Services - - - -	-	-		-
Middle School - - - High School - - - Athletic - - - Athletic - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction - - - Instruction Sub-Total - - - Support Services - - - Pupil - - - - Instruction Staff 1,341.18 12,668.26 16,467.69 3,799.4 General Administration - - - - School Administration - - - - Business - - - - - Direction - - - - - - Reside A/C - - - - - - - - - - - - -	-	-		-
High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction - - - Instruction Sub-Total - - - Support Services - - - Pupil - - - - Instruction Staff 1,341.18 12,668.26 16,467.69 3,799.4 General Administration - - - - Direction - - - - Business - - - - Direction - - - - Facilities A/C - - - - Transportation - - - - Internal - - <	-	-		-
Non-Graded (Summer Ed) - - - Athletic - - - - Student Activity - - - - Special Ed - - - - - Vocational Ed -<	-	-		-
Athletic - - - Student Activity - - - Special Ed - - - Compensatory Ed - - - Compensatory Ed - - - Other Instruction - - - Support Services - - - Pupil - - - Ceneral Administration - - - School Administration - - - School Administration - - - Direction - - - Fiscal - - - Direction - - - Transportation - - - Internal - - - Public Information - - - Transportation - - - Other Business Services - - - Other Business Services - - - Other	-	-		-
Student Activity - - - Special Ed - - - - Vocational Ed - - - - - Compensatory Ed - <	-	-		-
Special Ed - - - Vocational Ed - - - - Compensatory Ed - - - - - Other Instruction - - - - - - Instruction Sub-Total -	-	-		-
Vocational Ed - - - Compensatory Ed -<	-	-		-
Compensatory Ed - - - Other Instruction - <t< td=""><td>-</td><td>-</td><td></td><td>-</td></t<>	-	-		-
Other Instruction - - - Instruction Sub-Total - - - - Support Services - - - - - Pupil - - - - - - Instruction Staff 1,341.18 12,668.26 16,467.69 3,799.4 - General Administration -<	-	-		-
Instruction Sub-Total -	-	-		-
Support Services -				
Instruction Staff 1,341.18 12,668.26 16,467.69 3,799.4 General Administration -	-	-	-	-
General Administration - - - School Administration - - - Business - - - Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total 1,341.18 12,668.26 16,467.69 3,799.4 Community Services 12,729.58 118,925.23 220,548.61 101,623.3 Non-Programmed - - - - Expenditure Total 14,070.76 131,593.49 237,016.3	-	-		-
School Administration - - - Business Direction - - - - Fiscal -	1,341.18	12,668.26	16,467.69	3,799.4
Business	-	-		-
Direction - - - Fiscal - - - - Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - Public Information - - - - Personnel Services - - - - Other Business Services - - - - Central - - - - - Other Support - - - - - Support Sub-Total 1,341.18 12,668.26 16,467.69 3,799.4 Community Services 12,729.58 118,925.23 220,548.61 101,623.3 Non-Programmed - - - - Expenditure Total 14,070.76 131,593.49 237,016.30 105,422.6 Fund	-	-		-
Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total 1,341.18 12,668.26 16,467.69 3,799.4 Community Services 12,729.58 118,925.23 220,548.61 101,623.3 Non-Programmed - - - - Expenditure Total 14,070.76 131,593.49 237,016.30 105,422.8 Fund Transfer - - - - Fund Transfer To TS 451.30 3,836.05 5,415.70 1,579.6 Reserve Appropriation - - -				
Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total 1,341.18 12,668.26 16,467.69 3,799.4 Community Services 12,729.58 118,925.23 220,548.61 101,623.3 Non-Programmed - - - - Expenditure Total 14,070.76 131,593.49 237,016.30 105,422.8 Fund Transfer - - - - Fund Transfer To TS 451.30 3,836.05 5,415.70 1,579.6 Reserve Appropriation - - - - Disbursement Total 14,522.06	-	-		-
Maintenance - - - Transportation - - - - Internal - - - - - Public Information - - - - - - Personnel Services -<	-	-		-
Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total 1,341.18 12,668.26 16,467.69 3,799.4 Community Services 12,729.58 118,925.23 220,548.61 101,623.3 Non-Programmed - - - - Expenditure Total 14,070.76 131,593.49 237,016.30 105,422.8 Fund Transfer - - - - Fund Transfer To TS 451.30 3,836.05 5,415.70 1,579.6 Reserve Appropriation - - - - Disbursement Total 14,522.06 135,429.54 242,432.00 107,002.4	-	-		-
Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total 1,341.18 12,668.26 16,467.69 3,799.4 Community Services 12,729.58 118,925.23 220,548.61 101,623.3 Non-Programmed - - - - Expenditure Total 14,070.76 131,593.49 237,016.30 105,422.8 Fund Transfer - - - - Fund Transfer - - - - Fund Transfer To TS 451.30 3,836.05 5,415.70 1,579.6 Reserve Appropriation - - - - Disbursement Total 14,522.06 135,429.54 242,432.00 107,002.4	-	-		-
Public Information - - - Personnel Services -	-	-		-
Personnel Services - - - Other Business Services -				
Other Business Services -				
Admin Tech Services - - - Central - - - - Other Support - - - - Support Sub-Total 1,341.18 12,668.26 16,467.69 3,799.4 Community Services 12,729.58 118,925.23 220,548.61 101,623.3 Non-Programmed - - - - Expenditure Total 14,070.76 131,593.49 237,016.30 105,422.8 Fund Transfer - - - - Fund Transfer - - - - Fund Transfer To TS 451.30 3,836.05 5,415.70 1,579.6 Reserve Appropriation - - - - Disbursement Total 14,522.06 135,429.54 242,432.00 107,002.4				
Central - </td <td>-</td> <td>-</td> <td></td> <td></td>	-	-		
Other Support - - - Support Sub-Total 1,341.18 12,668.26 16,467.69 3,799.4 Community Services 12,729.58 118,925.23 220,548.61 101,623.3 Non-Programmed - - - - Expenditure Total 14,070.76 131,593.49 237,016.30 105,422.8 Fund Transfer - - - - Fund Transfer To TS 451.30 3,836.05 5,415.70 1,579.6 Reserve Appropriation - - - - Disbursement Total 14,522.06 135,429.54 242,432.00 107,002.4	-	-		-
Support Sub-Total 1,341.18 12,668.26 16,467.69 3,799.4 Community Services 12,729.58 118,925.23 220,548.61 101,623.3 Non-Programmed - - - - Expenditure Total 14,070.76 131,593.49 237,016.30 105,422.8 Fund Transfer - - - - Fund Transfer To TS 451.30 3,836.05 5,415.70 1,579.6 Reserve Appropriation - - - - Disbursement Total 14,522.06 135,429.54 242,432.00 107,002.4	-	-		-
Community Services 12,729.58 118,925.23 220,548.61 101,623.3 Non-Programmed -<	1 2/1 10	10 660 06	16 167 60	3 700 4
Non-Programmed - - - Expenditure Total 14,070.76 131,593.49 237,016.30 105,422.8 Fund Transfer - - - - Fund Transfer To TS 451.30 3,836.05 5,415.70 1,579.6 Reserve Appropriation - - - - Disbursement Total 14,522.06 135,429.54 242,432.00 107,002.4				
Fund Transfer - <	-		220,048.01	
Fund Transfer To TS 451.30 3,836.05 5,415.70 1,579.6 Reserve Appropriation - - - - Disbursement Total 14,522.06 135,429.54 242,432.00 107,002.4	14,070.76	131,593.49	237,016.30	105,422.8
Reserve Appropriation -	-	-		-
Disbursement Total 14,522.06 135,429.54 242,432.00 107,002.4	451.30	3,836.05	5,415.70	1,579.6
	-	-		
Ending Balance 82 759 26 82 759 26 -	14,522.06	135,429.54	242,432.00	107,002.4
	82.759.26	82.759.26	-	
		24,243.20 	24,243.20 218,188.80 24,243.20 218,188.80 24,243.20 218,188.80 24,243.20 218,188.80 24,243.20 218,188.80 24,243.20 218,188.80 1 1,341.8 1,341.18 12,668.26 1 1	24,243.20 218,188.80 242,432.00 - - 24,243.20 218,188.80 242,432.00 - -

Beginning Balance (14,965.55) . Revenue . . Local . . County . . State . 42,965.55 105,000.00 62,034.45 Federal Revenue Total Fund Transfer Non-Revenue Indirect Cost Receipt Total Non-Revenue Indirect Cost Indirect Cost Indirect Cost Indirect Cost 	Fort Smith Public Schools 2902 - School Based Health Centers As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Local . . County - - - State - 42,965,55 105,000,00 62,034,45 Federal - - - - - Revenue Total - - - - - - Non-Revenue -	Beginning Balance	(14,968.58)	-	-	
County - <td></td> <td></td> <td></td> <td></td> <td></td>					
State - 42,965,55 105,000,00 62,034,45 Federal -		-	-		-
Federal - </td <td>•</td> <td>-</td> <td>42 965 55</td> <td>105 000 00</td> <td>62 034 45</td>	•	-	42 965 55	105 000 00	62 034 45
Fund Transfer . <		-	-	100,000.00	-
Non-Revenue . <th< td=""><td></td><td>-</td><td>42,965.55</td><td>105,000.00</td><td>62,034.45</td></th<>		-	42,965.55	105,000.00	62,034.45
Indirect Cost - - - - Receipt Total - 42,965.55 105,000.00 62,034.45 Expenditure Instruction - - - Preschol - - - - Kindergarten - - - - High School - - - - Non-Graded (Summer Ed) - - - - Special Ed - - - - - Subart Activity -		-	-		-
Receipt Total 42,965.55 105,000.00 62,034.45 Expenditure Instruction Preschool - - - Preschool - - - - Kindergarten - - - - Middle School - - - - High School - - - - Non-Graded (Summer Ed) - - - - Sudent Activity - - - - Student Activity - - - - - Vocational Ed - - - - - - Unstruction Sub-Total -		-	-		-
Expenditure Instruction Preschool - - Kindergarten - - Elementary - - High School - - Non-Graded (Summer Ed) - - Athletic - - Student Activity - - Student Activity - - Student Activity - - Compensatory Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Suport Services - - Pupil 8,525.17 66,459.30 105,000.00 1nstruction Staff - - - School Administration - - - Business - - - Direction - - - Fical - - - Public Information - <td></td> <td>-</td> <td></td> <td>105 000 00</td> <td>62 034 45</td>		-		105 000 00	62 034 45
Instruction Preschool - - - Kindergartan - - - - - Kindergartan -	-	<u> </u>	42,905.55	105,000.00	02,034.45
Preschool - - Kindergarten - - Elementary - - Middle School - - High School - - Non-Graded (Summer Ed) - - Athetic - - Special Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil 8,525.17 66,459.30 105,000.00 Instruction Staff - - - General Administration - - - Direction - - - Fiscal - - - Public Information - - - Public Information - - - Transportation - - - - 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 8,525.17 66,459.30 105,000.00 38,540.70 Instruction Staff - - - - School Administration - - - - Business - - - - - Direction - - - - - Public Information		-	-		-
Elementary - - - Middle School - - - High School - - - Athetic - - - Student Activity - - - Special Ed - - - Compensatory Ed - - - Compensatory Ed - - - Compensatory Ed - - - Support Services - - - Pupil 8,525.17 66,459.30 105,000.00 38,540.70 Instruction Staff - - - - General Administration - - - - Business - - - - - Direction - - - - - Facilities A/C - - - - - Public Information - - - - -		-	-		-
High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Instruction Sub-Total - - - Support Services - - - Pupil 8,525.17 66,459.30 105,000.00 38,540.70 Instruction Staff - - - - School Administration - - - - Business - - - - - Direction - - - - - - - - Business -<		-	-		-
Non-Graded (Summer Ed) - - - Athletic - - - Sudent Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction - - - Support Services - - - Pupil 8,525.17 66,459.30 105,000.00 38,540.70 Instruction Staff - - - - General Administration - - - - Instruction Staff - - - - Direction - - - - - Business - - - - - - Direction - - - - - - - Administration - - - - - - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Other Instruction - - - Support Services - - - Pupil 8,525.17 66,459.30 105,000.00 38,540.70 Instruction Staff - - - - General Administration - - - - School Administration - - - - - Business - </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Student Activity - - - Special Ed - - - - Vocational Ed - - - - - Compensatory Ed - <	()	-	-		-
Special Ed - - - Vocational Ed - - - - Compensatory Ed - - - - - Other Instruction -		-	-		-
Vocational Ed - - - Compensatory Ed -<	-	-	-		-
Compensatory Ed - - - Other Instruction - - - - Instruction Sub-Total - - - - Support Services - - - - Pupil 8,525.17 66,459.30 105,000.00 38,540.70 Instruction Staff - - - - General Administration - - - - School Administration - - - - - Business -		-	-		-
Other Instruction - - - Instruction Sub-Total - - - - Support Services Pupil 8,525.17 66,459.30 105,000.00 38,540.70 Instruction Staff - - - - - General Administration - - - - - School Administration - <t< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>		-	-		-
Support Services Pupil 8,525.17 66,459.30 105,000.00 38,540.70 Instruction Staff - <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>		-	-		-
Pupil 8,525.17 66,459.30 105,000.00 38,540.70 Instruction Staff -	Instruction Sub-Total	-	-	-	-
Instruction Staff - - - General Administration - - - - School Administration - - - - - Business -<	Support Services				
General Administration - - - School Administration - - - Business Direction - - - Direction - - - - Fiscal - - - - Facilities A/C - - - - Maintenance - - - - Transportation - - - - Internal - - - - Public Information - - - - Personnel Services - - - - Other Business Services - - - - Admin Tech Services - - - - - Other Support -	Pupil	8,525.17	66,459.30	105,000.00	38,540.70
School Administration - - - - - - - Business - - Business - - - - - - Business -		-	-		-
Business - - - Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Other Support - - - Central - - - Other Support - - - Support Sub-Total 8,525.17 66,459.30 105,000.00 38,540.70 Community Services - - - - Non-Programmed - - - - Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer - -		-	-		-
Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - - Other Support - - - - Support Sub-Total 8,525.17 66,459.30 105,000.00 38,540.70 Community Services - - - - Non-Programmed - - - - Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer To TS - - - -		-	-		-
Facilities A/C - - - Maintenance - - - Transportation - - - Internal - - - Public Information - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total 8,525.17 66,459.30 105,000.00 38,540.70 Community Services - - - - Non-Programmed - - - - Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer - - - - - Fund Transfer To TS - - - - Disbursement Total 8,525.17 66,459.30 105,000.00		-	-		-
Maintenance - - - Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Central - - - Other Support - - - Support Sub-Total 8,525.17 66,459.30 105,000.00 38,540.70 Community Services - - - - Non-Programmed - - - - Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer - - - - - Fund Transfer To TS - - - - - Disbursement Total 8,525.17 66,45	Fiscal	-	-		-
Transportation - - - Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Support Sub-Total 8,525.17 66,459.30 105,000.00 38,540.70 Community Services - - - - Non-Programmed - - - - Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer - - - - - Fund Transfer To TS - - - - Beserve Appropriation - - - - Disbursement Total 8,525.17 66,459.30 105,000.00 38,540.70	Facilities A/C	-	-		-
Internal - - - Public Information - - - - Personnel Services -		-	-		-
Public Information - - Personnel Services - - Other Business Services - - Admin Tech Services - - Central - - Other Support - - Central - - Other Support - - Support Sub-Total 8,525.17 66,459.30 105,000.00 Community Services - - - Non-Programmed - - - Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer - - - - - Fund Transfer To TS - - - - Disbursement Total 8,525.17 66,459.30 105,000.00 38,540.70		-	-		-
Personnel Services - - - Other Business Services - - - - Admin Tech Services - - - - - Central - </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Other Business Services - - - Admin Tech Services - - - - Central - - - - - Other Support -		-	-		-
Central - - - Other Support - - - - Support Sub-Total 8,525.17 66,459.30 105,000.00 38,540.70 Community Services - - - - Non-Programmed - - - - Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer - - - - - Fund Transfer - - - - - Fund Transfer To TS - - - - - Disbursement Total 8,525.17 66,459.30 105,000.00 38,540.70		-	-		-
Other Support - - Support Sub-Total 8,525.17 66,459.30 105,000.00 38,540.70 Community Services - - - - Non-Programmed - - - - Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer - - - - Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 8,525.17 66,459.30 105,000.00 38,540.70	Admin Tech Services	-	-		-
Support Sub-Total 8,525.17 66,459.30 105,000.00 38,540.70 Community Services -		-	-		-
Community Services - - - Non-Programmed - - - Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer - - - - Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 8,525.17 66,459.30 105,000.00 38,540.70	Other Support	-	-		-
Non-Programmed - - Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 8,525.17 66,459.30 105,000.00 38,540.70		8,525.17	66,459.30	105,000.00	38,540.70
Expenditure Total 8,525.17 66,459.30 105,000.00 38,540.70 Fund Transfer -	-	-	-		-
Fund Transfer - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 8,525.17 66,459.30 105,000.00 38,540.70	^o	-	-	405 000 00	-
Fund Transfer To TS -		8,525.17	66,459.30	105,000.00	38,540.70
Reserve Appropriation - - - Disbursement Total 8,525.17 66,459.30 105,000.00 38,540.70		-	-		-
Disbursement Total 8,525.17 66,459.30 105,000.00 38,540.70		-	-		-
		8,525.17	66,459.30	105,000.00	38,540.70
	Ending Balance	(23,493.75)	(23,493.75)		

Fort Smith Public Schools 2941 -Computer Science Initiative St As of 3/31/2023	upport March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance				
	-	-	-	
Revenue				
Local	-	-		-
County State	-	- 4,906.00	_	- (4,906.00)
Federal	-	-		(4,000.00)
Revenue Total		4,906.00		(4,906.00)
Fund Transfer	-	4,500.00	-	(4,900.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		4,906.00	<u> </u>	(4,906.00)
Evennetiture				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed Compensatory Ed	-	906.00	-	(906.00)
Other Instruction	-	-		-
Instruction Sub-Total		906.00		(906.00)
Support Services	-	500.00	-	(300.00)
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	-	906.00	-	(906.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	4,000.00	-	(4,000.00)
Reserve Appropriation				
Disbursement Total	-	4,906.00		(4,906.00)
Ending Balance				

Fort Smith Public Schools 2946 - Computer Science Initiative S As of 3/31/2023	Student March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	3,376.27			
	0,010.21			
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	- 3,138.60	-		-
Non-Graded (Summer Ed)	3,130.00	3,412.33		(3,412.33)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction				-
Instruction Sub-Total	3,138.60	3,412.33	-	(3,412.33)
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Public mornation Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	17,000.00		(17,000.00)
Support Sub-Total	-	17,000.00	-	(17,000.00)
Community Services	-	-		-
Non-Programmed		-		-
Expenditure Total	3,138.60	20,412.33	-	(20,412.33)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	3,138.60	20,412.33	-	(20,412.33)
Ending Balance	237.67	237.67		

2953 - ASD Investor Education As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local				
County				
State				
Federal				
		·		
Revenue Total	-	-	-	
Fund Transfer	-	-		
Non-Revenue	-	-		
ndirect Cost	-	-		
Receipt Total				
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	-	-		
Non-Programmed	-	-		
Expenditure Total				
Expenditure Total	-	-	-	
Fund Transfer To TS	-	-		
Reserve Appropriation	-	-		
Disbursement Total	-		-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,590,620.09	5,798,873.89	5,798,873.89	
Revenue Local Bond Proceeds Interest Federal	21,766.92	- - 106,689.92 -	250,000.00	- - 143,310.08 -
Revenue Total Fund Transfer Non-Revenue Indirect Cost Receipt Total	21,766.92	106,689.92 - - - 106,689.92	250,000.00	143,310.08 - - - 143,310.08
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	- 119,722.88 - - - - - - - - - - - - - -	410,919.68 - - - - - - - - - - - - - -	250,000.00	(160,919.68) - - - - - - - - - - - - - -
Support Sub-Total Community Services Facilities Acquistion/Replacement	119,722.88	410,919.68 - 1,980.00	250,000.00	(160,919.68) - (1,980.00)
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation	119,722.88	412,899.68 - - -	250,000.00 2,754,575.00	(162,899.68) 2,754,575.00 - -
Disbursement Total Ending Balance	<u>119,722.88</u> 5,492,664.13	<u>412,899.68</u> 5,492,664.13	3,004,575.00	2,591,675.32
-			· · · · · · · · · · · · · · · · · · ·	

Fort Smith Public Schools 3001 - Vision 2023 - 2018 90M Bond I As of 3/31/2023	ssue March, 2023	Year to Date 3/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local Bond Proceeds	-	-		-
Interest	-	-		_
Federal	-	-		-
Revenue Total		-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		
Receipt Total				
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		_
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total Support Services	-	-	-	-
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquistion/Replacement	-	-		
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total				
Ending Balance				

Fort Smith Public Schools 3002 - Vision 2023 - 2018 31M Bond As of 3/31/2023	l Issue March, 2023	Year to Date <u>3/31/2023</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 Dublic le formation	-	-		-
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	_	-	_	
Linding Datalle				

Fort Smith Public Schools 3003 - Vision 2023 - Extra Funding As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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				
Linuing Durallos				

Fort Smith Public Schools 3004 - Capital Projects - New Mills As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,260,148.55	5,302,243.07	5,302,243.07	
Revenue Local Bond Proceeds Interest Federal	- - 19,523.08 -	- - 98,298.91 -		- - (98,298.91) -
Revenue Total Fund Transfer Non-Revenue Indirect Cost Receipt Total	19,523.08 - - - 19,523.08	98,298.91 - - - 98,298.91	-	(98,298.91) - - - (98,298.91)
	19,525.00	90,290.91		(90,290.91)
Expenditure Instruction Preschool Kindergarten Elementary Middle School High 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	- - - - -	120,870.35	2,370,870.35	2,250,000.00
Disbursement Total Ending Balance	5,279,671.63	120,870.35 5,279,671.63	2,370,870.35 2,931,372.72	2,250,000.00

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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	<u> </u>			

Fort Smith Public Schools		X (D (V 00.00	.
4050 - Debt Service Funds As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal Revenue	-	524,775.37	1,001,693.00	476,917.63
			4 004 000 00	
Revenue Total Fund Transfer	- 108,118.13	524,775.37 8,911,825.93	1,001,693.00 9,089,961.64	476,917.63 178,135.71
Non-Revenue	-	-	5,005,501.04	-
Indirect Cost	-	-		-
Receipt Total	108,118.13	9,436,601.30	10,091,654.64	655,053.34
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School High School	-	-		-
Non-Graded (Summer Ed)	-	_		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-			
Instruction Sub-Total Support Services	-	-	-	-
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	_	-		
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total			-	
Principal	-	5,341,787.46	5,341,787.46	-
Interest	107,918.13	4,083,559.14	4,684,867.18	601,308.04
Fees	200.00	11,254.70	65,000.00	53,745.30
Expenditure Total	108,118.13	9,436,601.30	10,091,654.64	655,053.34
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				-
Disbursement Total	108,118.13	9,436,601.30	10,091,654.64	655,053.34
Ending Balance				

Fort Smith Public Schools 4210 - Sinking Fund QZAB 2012 As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,456,550.07	4,984,132.47	4,984,132.47	
Revenue Local State Federal Revenue	- - -	- - -		- - - -
Revenue Total Fund Transfer Non-Revenue Indirect Cost	- - -	- 472,417.60 - -	- 546,521.74	74,104.14
Receipt Total		472,417.60	546,521.74	74,104.14
Expenditure Instruction Preschool Kindergarten Elementary Middle School High School Non-Graded (Summer Ed) Athletic Student Activity Special Ed Vocational Ed Compensatory Ed Other Instruction	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Instruction Sub-Total Support Services Pupil Instruction Staff General Administration School Administration Business Direction Fiscal Facilities A/C Maintenance Transportation Internal Public Information Personnel Services Admin Tech Services Central Other Support	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Support Sub-Total Principal Interest Fees			-	- - -
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation Disbursement Total				- - - - - -
Ending Balance	5,456,550.07	5,456,550.07	5,530,654.21	

Fort Smith Public Schools 4220 - Sinking Fund QSCB 2011 As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue Local State Federal Revenue	- - - -	- - - -		- - -
Revenue Total Fund Transfer Non-Revenue Indirect Cost Receipt Total	- - - -	- - - -	-	-
				<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 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 3/31/2023	March, 2023	<u>3/31/2023</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	3,943,853.17	

Fort Smith Public Schools				
4250 - Sinking QSCB 2010		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	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 Non-Revenue	-	331,638.71	417,895.00	86,256.29
Indirect Cost	-	-		-
Receipt Total		331,638.71	417,895.00	86,256.29
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				
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed				-
Expenditure Total Fund Transfer	-	-	-	-
Fund Transfer	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total				
	4 025 000 05	4 025 000 05	E 000 045 04	
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 3/31/2023	March, 2023	3/31/2023	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	-	-	-	-
Non-Revenue	-	177,886.61	215,833.00	37,946.39
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	
č		, , , , , , ,	, ,	

Fort Smith Public Schools				
6430 - ROTC		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	4,578.99	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-	120 025 20	-
	11,058.92	62,455.91	120,025.29	57,569.38
Revenue Total	11,058.92	62,455.91	120,025.29	57,569.38
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	11,058.92	62,455.91	120,025.29	57,569.38
Rooprivia	11,000.02		120,020.20	01,000.00
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	12,522.49	59,340.49	120,025.29	60,684.80
Instruction Sub-Total	12,522.49	59,340.49	120,025.29	60,684.80
Support Services	12,522.45	39,340.49	120,023.23	00,004.00
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	12,522.49	59,340.49	120,025.29	60,684.80
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	12,522.49	59,340.49	120,025.29	60,684.80
Ending Balance	3,115.42	3,115.42		

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(9,945.96)	-	-	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	18,762.96	50,384.46	104,686.00	54,301.54
Revenue Total	18,762.96	50,384.46	104,686.00	54,301.54
Fund Transfer	-	-	,	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	18,762.96	50,384.46	104,686.00	54,301.54
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	15,334.80	53,616.45	96,494.39	- 42,877.94
Other Instruction	-	-	,	-
Instruction Sub-Total	15,334.80	53,616.45	96,494.39	42,877.94
Support Services	-,	,	,	,
Pupil	-	-		-
Instruction Staff	439.44	3,725.25	5,197.61	1,472.36
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	_		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				
Support Sub-Total	439.44	3,725.25	5,197.61	1,472.36
Community Services	-	-	0.001.00	-
Indirect Cost			2,994.00	2,994.00
Expenditure Total	15,774.24	57,341.70	104,686.00	47,344.30
Fund Transfer	-	-		-
Fund Transfer To TS Reserve Appropriation	-	-		-
Disbursement Total	- 15,774.24	57,341.70	104,686.00	47,344.30
			104,000.00	41,044.00
Ending Balance	(6,957.24)	(6,957.24)		

Fort Smith Public Schools 6463 -EDA Grant - PEAK As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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				
-		<u> </u>		
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total Support Services	-	-	-	-
Pupil	_	_		_
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services Facilities Acquistion/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total				
Ending Balance				
Ending Balance		-		

Fort Smith Public Schools 6466 Emergency Connectivity As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(92,146.52)	-	-	
Revenue				
Local	-	-		-
Bond Proceeds Interest	-	-		-
Federal	-	-		-
Revenue Total	-		-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		
Receipt Total	<u> </u>	<u> </u>		
Expenditure				
Instruction Preschool				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		
Instruction Sub-Total Support Services Pupil	-	-	-	-
Instruction Staff	19,281.98	111,428.50		(111,428.50)
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		-
Support Sub-Total	19,281.98	111,428.50		(111,428.50)
Community Services	-	-		-
Facilities Acquistion/Replacement	-	-		-
Expenditure Total	19,281.98	111,428.50	-	(111,428.50)
Fund Transfer	-	-	-	-
Fund Transfer To TS Reserve Appropriation	-	-		-
	-	-		(111 100 50)
Disbursement Total	19,281.98	111,428.50		(111,428.50)
Ending Balance	(111,428.50)	(111,428.50)		

Fort Smith Public Schools				
6501 - Title I		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	(236,496.76)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	457,891.23	4,351,956.72	8,648,473.47	4,296,516.75
Revenue Total	457,891.23	4,351,956.72	8,648,473.47	4,296,516.75
Fund Transfer	-	-	388,509.81	388,509.81
Non-Revenue	-	-		-
Indirect Cost	-	-		
Receipt Total	457,891.23	4,351,956.72	9,036,983.28	4,685,026.56
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
Middle School High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	15,089.00	106,117.69	129,605.75	23,488.06
Other Instruction	-	-		-
Instruction Sub-Total	15,089.00	106,117.69	129,605.75	23,488.06
Support Services	44,000,00	10 171 70	70 004 00	~~~~~
Pupil Instruction Staff	11,622.26 386,510.03	49,471.76	70,381.02	20,909.26
General Administration	8,037.79	4,240,137.79 69,145.40	8,309,016.22 104,118.56	4,068,878.43 34,973.16
School Administration	-	4,809.93	104,110.00	(4,809.93)
Business		,		())
Direction	-	-		-
Fiscal	-	-	25,231.52	25,231.52
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	5,038.03	41,074.21	60,000.00	18,925.79
Community - Non-Public Schools	6,919.70	53,022.28	110,630.21	57,607.93
Support Sub-Total	418,127.81	4,457,661.37	8,679,377.53	4,221,716.16
Community Services	-	-	-	-
Indirect Cost	-	-	228,000.00	228,000.00
Expenditure Total	433,216.81	4,563,779.06	9,036,983.28	4,473,204.22
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	433,216.81	4,563,779.06	9,036,983.28	4,473,204.22
Ending Balance	(211,822.34)	(211,822.34)		

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(14,138.41)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	16,601.77	47,879.91	70,959.74	23,079.83
Revenue Total	16,601.77	47,879.91	70,959.74	23,079.83
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	16,601.77	47,879.91	70,959.74	23,079.83
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	36,950.97	36,950.97
Other Instruction				
Instruction Sub-Total	-	-	36,950.97	36,950.97
Support Services		7 740 96	996.35	(6 752 51)
Pupil Instruction Staff	4,926.72	7,749.86 42,593.41	33,012.42	(6,753.51) (9,580.99)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	_	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
				- (10.001.50)
Support Sub-Total Community Services	4,926.72	50,343.27	34,008.77	(16,334.50)
Non-Programmed	-	-		-
Expenditure Total	4,926.72	50,343.27	70,959.74	20,616.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,926.72	50,343.27	70,959.74	20,616.47
Ending Balance	(2,463.36)	(2,463.36)	-	

Fort Smith Public Schools 6505 - Title I School Improvement 4	% Set Aside March, 2023	Year to Date	Year 22-23	Remaining
As of 3/31/2023	Warch, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	148.57	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	454 055 00	-
Federal		129,902.61	151,055.00	21,152.39
Revenue Total	-	129,902.61	151,055.00	21,152.39
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total		129,902.61	151,055.00	21,152.39
		123,302.01	101,000.00	21,102.00
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	- 12,173.83	- 141,927.87	151,055.00	- 9,127.13
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	12,173.83	141,927.87	151,055.00	9,127.13
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,173.83	141,927.87	151,055.00	9,127.13
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	12,173.83	141,927.87	151,055.00	9,127.13
Ending Balance	(12,025.26)	(12,025.26)		

Fort Smith Public Schools 6506 - Title I School Improvement 1 As of 3/31/2023	003 Y1 March, 2023	Year to Date 3/31/2023	Year 22-23 Budget	Remaining Budget
		010 112020	Dudget	Dudget
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	- 30,395.18	- 30,395.18	-	- (30,395.18)
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	30,395.18	30,395.18	-	(30,395.18)
Community Services Non-Programmed	-	-		-
Expenditure Total	30,395.18	30,395.18	-	(30,395.18)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	30,395.18	30,395.18		(30,395.18)
Ending Balance	(30,395.18)	(30,395.18)	-	

Fort Smith Public Schools				
6508 - Title I SIG 1003G Y3		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</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	-	-		-
Non-Programmed	-			
Expenditure Total	-	174.11	174.11	-
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total		174.11	174.11	
Ending Balance				
-				

Fort Smith Public Schools				
6510 - Title I - N&D Shelter		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	3/31/2023	Budget	Budget
D · · D	(0.000.04)			
Beginning Balance	(2,969.61)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	4,481.64	27,385.28	44,433.23	17,047.95
Revenue Total	4,481.64	27,385.28	44,433.23	17,047.95
Fund Transfer	-	-	11,100.20	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	4,481.64	27,385.28	44,433.23	17,047.95
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	4,086.14	29,959.39	44,433.23	14,473.84
Other Instruction	-	-		-
Instruction Sub-Total	4,086.14	29,959.39	44,433.23	14,473.84
Support Services				
Pupil	-	-		-
Instruction Staff General 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	-	-		-
				44.470.04
Expenditure Total Fund Transfer	4,086.14	29,959.39	44,433.23	14,473.84
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,086.14	29,959.39	44,433.23	14,473.84
Ending Balance	(2,574.11)	(2,574.11)	<u> </u>	

For summary consistence Year to Date Year 22-23 Remaining Budget As of 3/31/2023 March, 2023 331/2023 Budget Budget Beginning Balance (9,084.96) - - - Local - - - - County - - - - State - - - - Federal 9,084.96 14,682.36 20,000.00 5,347.64 Fund Transfer - - - - Non-Revenue - - - - Indirect Cost - - - - Instruction - - - - Nor-Graded (Summer Ed) - -	Fort Smith Public Schools				
As of 3/31/2023 March, 2023 3/31/2023 Budget Budget Beginning Balance (9,084.96) - - - Coall - - - - Coall - - - - County - - - - Federal 9,084.96 14,652.36 20,000.00 5,347.64 Fund Transfer - - - - Revenue - - - - Revenue - - - - IndirectOst - - - - Receipt Total 9,084.96 14,652.36 20,000.00 5,347.64 Expenditure - - - - - IndirectOst - - - - - IndirectOst - - - - - - Model School - - - - - - <th></th> <th></th> <th>Year to Date</th> <th>Year 22-23</th> <th>Remaining</th>			Year to Date	Year 22-23	Remaining
Revenue	As of 3/31/2023	March, 2023	3/31/2023	Budget	-
Revenue					
Local County State Federal 9,084.96 14,652.36 20,000.00 5,347.64 Fund Transfer Non-Revenue Indirect Cost Instruction Preschool Middle School Non-Graded (Summer Ed) .	Beginning Balance	(9,084.96)	-	-	
County . . . State Federal 9.08.96 14,652.36 20.000.00 5.347.64 Revenue Total 9.084.96 14,652.36 20.000.00 5.347.64 Fund Transfer Indirect Cost Indirect Cost Indirect Cost Mode School Mode School Mode School Non-Graded (Summer Ed) Subcial Ed Non-Graded (Summer Ed) . </td <td>Revenue</td> <td></td> <td></td> <td></td> <td></td>	Revenue				
State - <td>Local</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Local	-	-		-
Federal 9,084.96 14,652.36 20,000.00 5,347.64 Rvenue Total 9,084.96 14,852.36 20,000.00 5,347.64 Fund Transfer - - - - Indirect Cost - - - - Receipt Total 9,084.96 14,652.36 20,000.00 5,347.64 Expenditure - - - - - Instruction - - - - - Preschool - - - - - Middle School - - - - - Middle School - - - - - Sudent Activity - - - - - - - Support School -	County	-	-		-
Revenue Total 9.084.96 14.652.36 20.000.00 5.347.64 Fund Transfer .		-	-		-
Fund Transfer . . . Non-Revenue Indirect Cost Receipt Total 9.084.96 14.652.36 20.000.00 5.347.64 Expenditure Instruction Preschool Instruction Middle School Non-Graded (Summer Ed) Non-Graded (Summer Ed) Special Ed Instruction Sub-Total Instruction Staff <td>Federal</td> <td>9,084.96</td> <td>14,652.36</td> <td>20,000.00</td> <td>5,347.64</td>	Federal	9,084.96	14,652.36	20,000.00	5,347.64
Non-Revenue . <th< td=""><td></td><td>9,084.96</td><td>14,652.36</td><td>20,000.00</td><td>5,347.64</td></th<>		9,084.96	14,652.36	20,000.00	5,347.64
Indirect Cost - - - Receipt Total 9,084.96 14,652.36 20,000.00 5,347.64 Expenditure Instruction - - - Preschool - - - - Kindergarten - - - - Hidd School - - - - Non-Graded (Summer Ed) - - - - Non-Graded (Summer Ed) - - - - Special Ed - - - - - Vocational Ed - - - - - Compensatory Ed - - - - - Instruction Sub-Total - - - - - - Instruction Staff - 268.17 2.000.00 5.000.00 S.000.00 Subord Administration - - - - - - - - - -		-	-		-
Receipt Total 9.084.96 14.652.36 20.000.00 5.347.64 Expenditure Instruction Instruction - - - Preschool - - - - Kindergarten - - - - Middle School - - - - Non-Graded (Summer Ed) - - - - Athletic - - - - Student Activity - - - - Instruction Sub-Total - -<		-	-		-
Expenditure Instruction Preschool - - - Kindergarten - - - - Middle School - - - - - High School - - - - - - Midele School -					
Instruction - - - Freeschool - - - - Kindergarten - - - - Biddle School - - - - Middle School - - - - Non-Graded (Summer Ed) - - - - Student Activity - - - - Student Activity - - - - Support Services - - - - Pupil - - - - Instruction Sub-Total - - - - Support Services - - - - Pupil - - - - - Instruction Staff - 268.17 2,000.00 1,731.83 - - Business - - - - - - Direction - <th>Receipt Total</th> <th>9,084.96</th> <th>14,652.36</th> <th>20,000.00</th> <th>5,347.64</th>	Receipt Total	9,084.96	14,652.36	20,000.00	5,347.64
Instruction - - - Freeschool - - - - Kindergarten - - - - Biddle School - - - - Middle School - - - - Non-Graded (Summer Ed) - - - - Student Activity - - - - Student Activity - - - - Support Services - - - - Pupil - - - - Instruction Sub-Total - - - - Support Services - - - - Pupil - - - - - Instruction Staff - 268.17 2,000.00 1,731.83 - - Business - - - - - - Direction - <td>Expenditure</td> <td></td> <td></td> <td></td> <td></td>	Expenditure				
Kindergarten - - Elementary - - Middle School - - High School - - Non-Graded (Summer Ed) - - Athletic - - Student Activity - - Special Ed - - Compensatory Ed - - Instruction Sub-Total - - Support Scruces - - Pupil - - Instruction Staff 268.17 2,000.00 School Administration - - School Administration - - Business - - Direction - - Fiscal - - Admintenance - - Public Information - - Personnel Services - - - - - - Other Support - - - Support Sub-Total - - - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Elementary - - Middle School - - High School - - Non-Graded (Summer Ed) - - Athletic - - Student Activity - - Special Ed - - Vocational Ed - - Compensatory Ed - - Other Instruction - - Instruction Sub-Total - - Support Services - - Pupil - - Instruction Staff - 268.17 2,000.00 School Administration - - - Business - - - Direction - - - Facilities A/C - - - Public Information - - - Transportation 2,000.00 - (2,000.00) Internal - - -	Preschool	-	-		-
Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Compensatory Ed - - - Compensatory Ed - - - Instruction Sub-Total - - - School Administration - - - Pupil - - - - Instruction Staff 268.17 2,000.00 1,731.83 General Administration - - - Direction - - - Fiscal - - - Direction - - - - Transportation 2,000.00 - (2,000.00) - Instruction Staff - - - - Transportation - - - -	-	-	-		-
High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed - - - Vocational Ed - - - Compensatory Ed - - - Instruction Sub-Total - - - Support Services - - - Pupil - - - Instruction Staff - 268.17 2,000.00 School Administration - - - Direction - - - Business - - - Direction - - - Transportation 2,000.00 - (2,000.00) Internal - - - Public Information - - - Transportation - 2,000.00 - (2,000.00) Internal - - -	•	-	-		-
Non-Graded (Summer Ed) - - - Athletic - - - Sudent Activity - - - Special Ed - - - Compensatory Ed - - - Compensatory Ed - - - Instruction Sub-Total - - - Support Services - - - Pupil - - - Instruction Staff 268.17 2,000.00 1,731.83 General Administration - - - School Administration - - - Business - - - Direction - - - Facilities A/C - - - Facilities A/C - - - Transportation 2,000.00 - (2,000.00) Internal - - - Personnel Services -		-	-		-
Athletic - - - Student Activity - - - Special Ed - - - Compensatory Ed - - - Instruction Sub-Total - - - Support Services - - - Pupil - - - Instruction Staff - 266.17 2,000.00 1,731.83 General Administration - - - - Business - - - - Direction - - - - Facilities A/C - - - - Transportation - 2,000.00 2,000.00 (2,000.00) Internal - - - - Public Information - - - - Other Support - <	•	-	-		-
Student Activity - - - Special Ed - - - - Vocational Ed - - - - - Compensatory Ed - - 5,000.00 5,000.00 - - Instruction Sub-Total -		-	-		-
Special Ed - - - Vocational Ed -		-	-		-
Vocational Ed - <	•	-	-		-
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 - - - - - - - Facilities A/C -		-	-		-
Instruction Sub-Total - 5,000.00 5,000.00 Support Services Pupil -	Compensatory Ed	-	-	5,000.00	5,000.00
Support Services -	Other Instruction	-	-		-
Support Services -	Instruction Sub-Total	-	-	5,000.00	5,000.00
Instruction Staff - 268.17 2,000.00 1,731.83 General Administration -	Support Services				
General Administration - - - School Administration - - - Business Direction - - - 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 (230.29) Non-Programmed - - - - </td <td>Pupil</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Pupil	-	-		-
School Administration - - - Business Direction - - - Fiscal - - - - Facilities A/C - - - - Maintenance - - - - Transportation - 2,000.00 - (2,000.00) Internal - - - - Public Information - - - - Personnel Services - - - - Other Business Services - - - - Other Support - - - - - Central -		-	268.17	2,000.00	1,731.83
Business - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation 2,000.00 - (2,000.00) Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Other Support - - - Support Sub-Total - 2,268.17 2,000.00 (288.17) Community Services 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - -		-	-		-
Direction - - - Fiscal - - - Facilities A/C - - - Maintenance - - - Transportation 2,000.00 - (2,000.00) Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Other Support - - - Other Support - - - Support Sub-Total - 2,268.17 2,000.00 (268.17) Community Services 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - -		-	-		-
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 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - -					
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 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54		-	-		-
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 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54		-	-		-
Internal - - - Public Information - - - Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Other Support - - - Support Sub-Total - 2,268.17 2,000.00 (268.17) Community Services 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54		-	-		-
Public Information - - Personnel Services - - Other Business Services - - Admin Tech Services - - Central - - Other Support - - Other Support - - Support Sub-Total - 2,268.17 Community Services 846.10 13,230.29 13,000.00 Non-Programmed - - Expenditure Total 846.10 15,498.46 20,000.00 Fund Transfer - - - Fund Transfer To TS - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54	Transportation	-	2,000.00	-	(2,000.00)
Personnel Services - - - Other Business Services - - - Admin Tech Services - - - Central - - - Other Support - - - Other Support - - - Support Sub-Total - 2,268.17 2,000.00 (268.17) Community Services 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54	Internal	-	-		-
Other Business Services - - - Admin Tech Services - - - - Central - - - - - Other Support - - - - - - Other Support -		-	-		-
Admin Tech Services - - - Central - - - - Other Support - - - - Support Sub-Total - 2,268.17 2,000.00 (268.17) Community Services 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54		-	-		-
Central - - - Other Support - - - - Support Sub-Total - 2,268.17 2,000.00 (268.17) Community Services 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54		-	-		-
Other Support - - - Support Sub-Total - 2,268.17 2,000.00 (268.17) Community Services 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54		-	-		-
Support Sub-Total - 2,268.17 2,000.00 (268.17) Community Services 846.10 13,230.29 13,000.00 (230.29) Non-Programmed - - - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - Reserve Appropriation - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54		-	-		-
Community Services 846.10 13,230.29 13,000.00 (230.29) Non-Programmed -			0.000.47		(000.47)
Non-Programmed - - Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54	••	-			
Expenditure Total 846.10 15,498.46 20,000.00 4,501.54 Fund Transfer - - - - Fund Transfer To TS - - - - Reserve Appropriation - - - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54	-	040.IU -	13,23U.29 -	13,000.00	(230.29)
Fund Transfer - - Fund Transfer To TS - - Reserve Appropriation - - Disbursement Total 846.10 15,498.46 20,000.00 4,501.54		946.40	15 400 40	20,000,00	4 501 54
Fund Transfer To TS -		846.10	10,498.46	20,000.00	4,501.54
Disbursement Total 846.10 15,498.46 20,000.00 4,501.54		-	-		-
Disbursement Total 846.10 15,498.46 20,000.00 4,501.54		-	-		-
Ending Balance(846.10)		846.10	15,498.46	20,000.00	4,501.54
	Ending Balance	(846.10)	(846.10)		

Fort Smith Public Schools 6552 - DHS SUSTAINABILITY As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	1,177,721.16	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,440,000.00		(1,440,000.00)
Revenue Total	-	1,440,000.00	-	(1,440,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		1,440,000.00		(1,440,000.00)
Expenditure				
Instruction		/-		
Preschool	-	259,230.18		(259,230.18)
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)		-		-
Athletic	_	_		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total		259,230.18		(259,230.18)
Support Services		,		(,,
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	3,048.66		(3,048.66)
Non-Programmed	-	-		-
Expenditure Total		262,278.84		(262,278.84)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	262,278.84		(262,278.84)
Ending Balance	1,177,721.16	1,177,721.16		

Fort Smith Public Schools				
6560 - Federal Spice Fund		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	3/31/2023	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	-	-		-
			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
Fudina Dalawas				
Ending Balance				

Fort Smith Public Schools 6562 - Child Care & Development As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	775,109.76	823,828.22	823,828.22	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	- 115,354.00	- 729,674.00	1,147,520.00	- 417,846.00
Revenue Total Fund Transfer	115,354.00	729,674.00	1,147,520.00	417,846.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	115,354.00	729,674.00	1,147,520.00	417,846.00
Expenditure				
Instruction				
Preschool	62,927.61	255,782.03	1,127,041.97	871,259.94
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-			-
Instruction Sub-Total	62,927.61	255,782.03	1,127,041.97	871,259.94
Support Services				
Pupil	-	5,791.51	11,900.00	6,108.49
Instruction Staff General Administration	72,540.95	517,625.68	808,166.25	290,540.57
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	5,000.00	5,000.00
Maintenance	-	-	3,740.00	3,740.00
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	72,540.95	523,417.19	828,806.25	305,389.06
Community Services	2,944.80	22,252.60	15,500.00	(6,752.60)
Non-Programmed	-	-		
Expenditure Total	138,413.36	801,451.82	1,971,348.22	1,169,896.40
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		
Disbursement Total	138,413.36	801,451.82	1,971,348.22	1,169,896.40
Ending Balance	752,050.40	752,050.40		

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	14,576.74	26,099.37	26,099.37	
Revenue Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total				
Expenditure				
Instruction Preschool	010 10	11 500 70	24.050.00	10 661 00
Kindergarten	210.19	11,588.72	24,250.00	12,661.28
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	210.19	11,588.72	24,250.00	12,661.28
Support Services		,		,
Pupil	-	-		-
Instruction Staff	-	144.10		(144.10)
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	-	144.10	-	(144.10)
Community Services	-	-	1,849.37	1,849.37
Non-Programmed	-	-		-
Expenditure Total	210.19	11,732.82	26,099.37	14,366.55
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	210.19	11,732.82	26,099.37	14,366.55
Ending Balance	14,366.55	14,366.55		

Fort Smith Public Schools				
6564 - ECE ARP Operational		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	313,705.28	359,651.01	359,651.01	
	010,100.20	000,001.01	000,001.01	
Revenue Local	_	_		_
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total				
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total				
Expenditure				
Instruction	0 207 22	00 070 76	200 651 01	076 000 05
Preschool Kindergarten	2,397.33	23,370.76	299,651.01	276,280.25
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-	05 000 00	-
Special Ed Vocational Ed	94,002.41	94,002.41	35,000.00	(59,002.41)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	96,399.74	117,373.17	334,651.01	217,277.84
Support Services		,		,
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction	-			_
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				-
Support Sub-Total	-	-	-	-
Community Services	-	24,972.30	25,000.00	27.70
Non-Programmed	-	-		-
Expenditure Total	96,399.74	142,345.47	359,651.01	217,305.54
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		
Disbursement Total	96,399.74	142,345.47	359,651.01	217,305.54
Ending Balance	217,305.54	217,305.54		

Fort Smith Public Schools 6565 - ECE ARP Quality		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	664,027.13	778,588.89	778,588.89	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-	_	-
		<u> </u>		
Revenue Total Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total			-	
Expenditure				
Preschool	8,684.76	81,847.66	623,846.65	541,998.99
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	1,831.06	45,000.00	43,168.94
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction		-		
Instruction Sub-Total Support Services	8,684.76	83,678.72	668,846.65	585,167.93
Pupil	1,827.40	19,292.46	00,400,04	(19,292.46)
Instruction Staff General Administration	392.85	7,198.39	88,492.24	81,293.85
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	10,609.04	10 500 00	(10,609.04)
Maintenance Transportation	-	948.00	18,500.00	17,552.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
				-
Support Sub-Total Community Services	2,220.25	38,047.89 3,740.16	106,992.24 2,750.00	68,944.35 (990.16)
Non-Programmed		-	2,730.00	-
Expenditure Total	10,905.01	125,466.77	778,588.89	653,122.12
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	10,905.01	125,466.77	778,588.89	653,122.12
Ending Balance	653,122.12	653,122.12		

Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	23,930.11	34,204.12	34,204.12	
Revenue Local				
County	-	-		-
State	-	-		-
Federal	25,000.00	25,000.00		(25,000.00)
Revenue Total	25,000.00	25,000.00	-	(25,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				-
Receipt Total	25,000.00	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	1,301.77	11,575.78	34,204.12	22,628.34
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support				-
Support Sub-Total	1,301.77	11,575.78	34,204.12	22,628.34
Community Services Non-Programmed	-	- -		-
Expenditure Total	1,301.77	11,575.78	34,204.12	22,628.34
Fund Transfer	-	-		-
Fund Transfer To TS Reserve Appropriation	-	-		-
Disbursement Total	1,301.77	11,575.78	34,204.12	22,628.34
Ending Balance	47,628.34	47,628.34		

Fort Smith Public Schools				
6569 - DHS Expansion Grant		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	3/31/2023	Budget	Budget
Beginning Balance	16,434.16	-	-	
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)
For a literation				
Expenditure Instruction				
Preschool				
Kindergarten		-	-	
Elementary	-	-		-
Middle School	-	-		-
High 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	12,781.28	41,347.12	-	(41,347.12)
Non-Programmed	-	-		-
Expenditure Total	12,781.28	41,347.12	-	(41,347.12)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	12,781.28	41,347.12		(41,347.12)
Ending Balance	3,652.88	3,652.88	-	

Fort Smith Public Schools				
6570 - Vocational Education		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	(16,097.85)			
	(10,097.05)	-	-	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	41,204.11	269,591.41	291,408.48	21,817.07
Revenue Total	41,204.11	269,591.41	291,408.48	21,817.07
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	41,204.11	269,591.41	291,408.48	21,817.07
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	36,888.99	215,926.81	142,374.76	(73,552.05)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	36,888.99	215,926.81	142,374.76	(73,552.05)
Support Services				
Pupil Instruction Staff	- 9,803.70	- 75,251.03	121 022 70	-
General Administration	9,003.70	- 10,201.00	131,033.72	55,782.69
School Administration	-	-	18,000.00	18,000.00
Business			,	
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		
Support Sub-Total	9,803.70	75,251.03	149,033.72	73,782.69
Community Services Indirect Cost	-	-	-	-
Expenditure Total	46,692.69	291,177.84	291,408.48	230.64
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	46,692.69	291,177.84	291,408.48	230.64
			201,700.70	200.07
Ending Balance	(21,586.43)	(21,586.43)		

Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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			<u> </u>	
Disbursement Total				-
Ending Balance				

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(62,125.94)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	48,714.54	232,162.84	- 183,448.30
Revenue Total	-	48,714.54	232,162.84	183,448.30
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-		020.400.04	-
Receipt Total		48,714.54	232,162.84	183,448.30
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Special Project	- 16,025.27	126,562.40	230,762.84	- 104,200.44
Instruction Sub-Total Support Services	16,025.27	126,562.40	230,762.84	104,200.44
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	274.49	577.84	1,400.00	- 822.16
Transportation	-	-	1,400.00	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
	074.40	E77.04	1 400 00	800.46
Support Sub-Total Community Services	274.49	577.84	1,400.00	822.16
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	16,299.76	127,140.24	232,162.84	105,022.60
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-			-
Disbursement Total	16,299.76	127,140.24	232,162.84	105,022.60
Ending Balance	(78,425.70)	(78,425.70)		

Fort Smith Public Schools				
6606 - Adult Ed - GEER		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	3/31/2023	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total				
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-		-	
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-		-	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total				
Community Services	-	-		-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total	-		-	-
Ending Balance				
-				

Fort Smith Public Schools 6610 - Adult Education Correctional As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(9,176.94)	-	-	
Revenue Local				
County	-	-		-
State	-	-		-
Federal	-	7,823.78	25,440.00	17,616.22
Revenue Total	-	7,823.78	25,440.00	17,616.22
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	7,823.78	25,440.00	17,616.22
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed Compensatory Ed	-	-		-
Special Project	2,356.57	- 19,357.29	25,440.00	6,082.71
Instruction Sub-Total	2,356.57	19,357.29	25,440.00	6,082.71
Support Services	2,000.01	10,007.20	20,110.00	0,002.11
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-			-
Expenditure Total	2,356.57	19,357.29	25,440.00	6,082.71
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,356.57	19,357.29	25,440.00	6,082.71
Ending Balance	(11,533.51)	(11,533.51)		

Fort Smith Public Schools 6636 - Adult Education IEL-CE As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(4,724.08)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	-	3,045.03	27,004.59	23,959.56
Revenue Total	-	3,045.03	27,004.59	23,959.56
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost		- 2.045.02	27.004.50	
Receipt Total		3,045.03	27,004.59	23,959.56
Expenditure				
Instruction Preschool				
Kindergarten	-	-		_
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,181.02	8,950.13	27,004.59	18,054.46
Instruction Sub-Total	1,181.02	8,950.13	27,004.59	18,054.46
Support Services				
Pupil	-	-		-
Instruction Staff General Administration	-	-		-
School Administration	-	-		_
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central Other Support	-	-		-
	. <u></u>	. <u> </u>	. <u></u>	
Support Sub-Total Community Services	-	-	-	-
Indirect Cost	-	-		-
Expenditure Total	1,181.02	8,950.13	27,004.59	18,054.46
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,181.02	8,950.13	27,004.59	18,054.46
Ending Balance	(5,905.10)	(5,905.10)		

Fort Smith Public Schools 6637 - Adult Education TANF As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(299,143.02)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	- 72,750.57	518,853.22	- 446,102.65
Revenue Total	-	72,750.57	518,853.22	446,102.65
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	12.07		(12.07)
Receipt Total		72,762.64	518,853.22	446,090.58
Europediture				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	56,222.66	425,905.94	518,853.22	92,947.28
Instruction Sub-Total	56,222.66	425,905.94	518,853.22	92,947.28
Support Services				
Pupil	-	-		-
Instruction Staff	-	2,222.38		(2,222.38)
General Administration	-	-		-
School Administration Business	-	-		-
Direction	_	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	2,222.38	-	(2,222.38)
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	56,222.66	428,128.32	518,853.22	90,724.90
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	56,222.66	428,128.32	518,853.22	90,724.90
Ending Balance	(355,365.68)	(355,365.68)		

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(145,163.63)	-	-	
Revenue				
Local County	-	-		-
State	-	-	-	-
Federal	267,137.37	1,915,795.83	4,293,863.92	2,378,068.09
Revenue Total	267,137.37	1,915,795.83	4,293,863.92	2,378,068.09
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost		-		-
Receipt Total	267,137.37	1,915,795.83	4,293,863.92	2,378,068.09
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic Student Activity	-	-		-
Special Ed	- 170,834.46	- 1,305,499.17	2,286,614.48	- 981,115.31
Vocational Ed	-	-	_,,	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	170,834.46	1,305,499.17	2,286,614.48	981,115.31
Support Services				
Pupil Instruction Staff	164,413.89 16,148.97	691,696.48 146,351.00	1,709,265.61 293,686.33	1,017,569.13 147,335.33
General Administration	-	-	293,000.33	- 147,353.35
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	1,672.76	4,297.50	2,624.74
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	180,562.86	839,720.24	2,007,249.44	1,167,529.20
Community Services	-	-	,,	-
Non-Programmed	-	-		-
Expenditure Total	351,397.32	2,145,219.41	4,293,863.92	2,148,644.51
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total	351,397.32	2,145,219.41	4,293,863.92	2,148,644.51
Ending Balance	(229,423.58)	(229,423.58)		

Fort Smith Public Schools				
6703 - ARP IDEA		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	(14,010.85)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,960.85	43,482.06	824,691.13	781,209.07
Revenue Total	15,960.85	43,482.06	824,691.13	781,209.07
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total	15,960.85	43,482.06	824,691.13	781,209.07
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	_	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	20,393.98	237,980.58	217,586.60
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total		20,393.98	237,980.58	217,586.60
Support Services	-	20,393.90	237,300.30	217,500.00
Pupil	11,698.03	32,681.76	586,710.55	554,028.79
Instruction Staff	, -	154.35		(154.35)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,698.03	32,836.11	586,710.55	553,874.44
Community Services	-	-	,	-
Non-Programmed	-	-		-
Expenditure Total	11,698.03	53,230.09	824,691.13	771,461.04
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	11,698.03	53,230.09	824,691.13	771,461.04
Ending Balance	(9,748.03)	(9,748.03)		

Fort Smith Public Schools				
6704 - ARP IDEA Preschool		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	(86,560.97)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	86,560.97	86,560.97	86,560.97	-
Revenue Total	86,560.97	86,560.97	86,560.97	-
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	86,560.97	86,560.97	86,560.97	
F				
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 Instruction Staff	-	-	86,560.97	86,560.97
General Administration	-	-		
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services Central	-	-		-
Other Support	-	-		
Support Sub-Total			86,560.97	86,560.97
Community Services	-	-	00,000.37	-
Non-Programmed	-	-		-
Expenditure Total		86,560.97	86,560.97	
Fund Transfer	-		,- >0.0.	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total		86,560.97	86,560.97	
Ending Balance	<u> </u>		<u> </u>	

Fort Smith Public Schools				
6710 - Preschool - Federal		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	(13,685.86)			
	(10,000.00)			
Revenue Local				
County	-	-		-
State	-	-		-
Federal	-	45,608.57	174,909.62	129,301.05
Revenue Total	-	45,608.57	174,909.62	129,301.05
Fund Transfer	-	-	,	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		45,608.57	174,909.62	129,301.05
Expenditure				
Instruction				
Preschool Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-	148,993.38	-
Special Ed Vocational Ed	(38,167.53)	21,126.90	140,993.30	127,866.48
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	(38,167.53)	21,126.90	148,993.38	127,866.48
Support Services				
Pupil	-	-	25,916.24	25,916.24
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support		-		-
Support Sub-Total	-	-	25,916.24	25,916.24
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total Fund Transfer	(38,167.53)	21,126.90	174,909.62	153,782.72
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	(38,167.53)	21,126.90	174,909.62	153,782.72
Ending Balance	24,481.67	24,481.67		

Fort Smith Public Schools 6750 - Medicaid As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	503,437.39	417,632.40	417,632.40	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	33,110.28	265,225.42	200,000.00	(65,225.42)
Revenue Total	33,110.28	265,225.42	200,000.00	(65,225.42)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost Receipt Total	33,110.28	265,225.42	200,000.00	(65,225.42)
-				(00,2201.2)
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,928.72	24,184.73	69,281.24	45,096.51
Vocational Ed Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	3,928.72	24,184.73	69,281.24	45,096.51
Support Services	10.011.00	100.050.14	000 050 00	00 000 54
Pupil Instruction Staff	13,814.96 440.00	139,350.44 958.66	229,959.98 318,391.18	90,609.54 317,432.52
General Administration	-	-	010,001.10	-
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 Summert	-	-		-
Other Support	-	-		-
Support Sub-Total Community Services	14,254.96	140,309.10	548,351.16	408,042.06
Non-Programmed				
Expenditure Total	18,183.68	164,493.83	617,632.40	453,138.57
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation Disbursement Total	- 18,183.68	- 164,493.83	617,632.40	453,138.57
Ending Balance	518,363.99	518,363.99		
-				

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	17,567.68	4,369.02	4,369.02	
Revenue				
Local County	-	-		-
State	-	-		-
Federal	2,734.90	20,602.75	1,000.00	(19,602.75)
Revenue Total	2,734.90	20,602.75	1,000.00	(19,602.75)
Fund Transfer	_,	, _	.,	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	2,734.90	20,602.75	1,000.00	(19,602.75)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total Support Services	-	-	-	-
Pupil	310.44	4,979.63	5,369.02	389.39
Instruction Staff	-	-	0,000.02	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	310.44	4,979.63	5,369.02	389.39
Community Services	-	-,575.00	3,003.02	-
Non-Programmed	-	-		
Expenditure Total	310.44	4,979.63	5,369.02	389.39
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation Disbursement Total	310.44	4,979.63	5,369.02	- 389.39
Ending Balance	19,992.14	19,992.14		
Linding Datalle	13,332.14	13,332.14		

Beginning Balance 2,345,857.18 2,415,454.43 2,415,454.43 Revenue	Fort Smith Public Schools 6752 - ARMAC As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget	
Local - - - County - - - - State - - - - Federal - 379,958.03 600,000.00 220,041.97 Revenue Total - 379,958.03 600,000.00 220,041.97 Fund Transfer - - - - Non-Revenue - - - - Indirect Cost - - - - Receipt Total - 379,958.03 600,000.00 220,041.97 Indirect Cost - - - - - Indirect Cost - - - - - Receipt Total - 379,958.03 600,000.00 220,041.97 Expenditure - - - - - Instruction - - - - - Preschool - - - - - -	Beginning Balance	2,345,857.18	2,415,454.43	2,415,454.43		
County - - - State - - - - Federal - 379,958.03 600,000.00 220,041.97 Revenue Total - 379,958.03 600,000.00 220,041.97 Fund Transfer - - - - Non-Revenue - - - - Indirect Cost - - - - Receipt Total - 379,958.03 600,000.00 220,041.97 Expenditure - - - - - Instruction - - - - - Preschool - - - - - Kindergarten - - - - - Elementary - - - - - Non-Graded (Summer Ed) - - - - - Special Ed 14,758.03 112,829.79 193,040.79 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
State - - - Federal - 379,958.03 600,000.00 220,041.97 Revenue Total - 379,958.03 600,000.00 220,041.97 Fund Transfer - - - - Non-Revenue - - - - Indirect Cost - - - - Receipt Total - 379,958.03 600,000.00 220,041.97 Expenditure - - - - - Instruction - - - - - Preschool - - - - - Kindergarten - - - - - Elementary - - - - - - Middle School - - - - - - - - - - - - - - - - - -		-	-		-	
Revenue Total - 379,958.03 600,000.00 220,041.97 Fund Transfer - - - - - Non-Revenue - <th -<="" td="" tr<=""><td></td><td>-</td><td>-</td><td></td><td>-</td></th>	<td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-
Fund Transfer - - Non-Revenue - - Indirect Cost - - Receipt Total - 379,958.03 600,000.00 220,041.97 Instruction - 379,958.03 600,000.00 220,041.97 Preschool - - - - Kindergarten - - - - Kindergarten - - - - Middle School - - - - Non-Graded (Summer Ed) - - - - Student Activity - - - - Special Ed 14,758.03 112,829.79 193,040.79 80,211.00 Vocational Ed - - - - Compensatory Ed - - -	Federal	-	379,958.03	600,000.00	220,041.97	
Non-Revenue - - Indirect Cost - - - Receipt Total - 379,958.03 600,000.00 220,041.97 Instruction - 379,958.03 600,000.00 220,041.97 Preschool - 379,958.03 600,000.00 220,041.97 Instruction - - - - Preschool - - - - Kindergarten - - - - Elementary - - - - - Middle School - - - - - - Non-Graded (Summer Ed) -	Revenue Total	-	379,958.03	600,000.00	220,041.97	
Indirect Cost - - - Receipt Total - 379,958.03 600,000.00 220,041.97 Expenditure Instruction -	Fund Transfer	-	-		-	
Receipt Total 379,958.03 600,000.00 220,041.97 Expenditure Instruction Instruction - - - Preschool - - - - Kindergarten - - - - Elementary - - - - Middle School - - - - High School - - - - Non-Graded (Summer Ed) - - - - Student Activity - - - - Special Ed 14,758.03 112,829.79 193,040.79 80,211.00 Vocational Ed - - - - Compensatory Ed - - - -		-	-		-	
ExpenditureInstructionPreschool-Preschool-Kindergarten-Elementary-Middle School-High School-Non-Graded (Summer Ed)-Athletic-Student Activity-Special Ed14,758.03112,829.79193,040.7980,211.00Vocational Ed-Compensatory Ed-					-	
InstructionPreschoolKindergartenElementaryMiddle SchoolMiddle SchoolKindergartenMiddle SchoolMiddle SchoolNon-Graded (Summer Ed)AthleticStudent ActivitySpecial Ed14,758.03112,829.79193,040.7980,211.00Vocational EdCompensatory Ed	Receipt Total		379,958.03	600,000.00	220,041.97	
PreschoolKindergartenElementaryMiddle SchoolHigh SchoolNon-Graded (Summer Ed)AthleticStudent ActivitySpecial Ed14,758.03112,829.79193,040.7980,211.00Vocational EdCompensatory Ed	Expenditure					
Kindergarten - - - Elementary - - - Middle School - - - High School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed 14,758.03 112,829.79 193,040.79 80,211.00 Vocational Ed - - - - Compensatory Ed - - - -						
ElementaryMiddle SchoolHigh SchoolNon-Graded (Summer Ed)AthleticStudent ActivitySpecial Ed14,758.03112,829.79193,040.7980,211.00Vocational EdCompensatory Ed		-	-		-	
Middle School - - - High School - - - Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed 14,758.03 112,829.79 193,040.79 80,211.00 Vocational Ed - - - - Compensatory Ed - - - -	-	-	-		-	
Non-Graded (Summer Ed) - - - Athletic - - - Student Activity - - - Special Ed 14,758.03 112,829.79 193,040.79 80,211.00 Vocational Ed - - - - Compensatory Ed - - - -	•	-	-		-	
Athletic - - - Student Activity - - - Special Ed 14,758.03 112,829.79 193,040.79 80,211.00 Vocational Ed - - - Compensatory Ed - - -	High School	-	-		-	
Student Activity -	Non-Graded (Summer Ed)	-	-		-	
Special Ed 14,758.03 112,829.79 193,040.79 80,211.00 Vocational Ed -		-	-		-	
Vocational Ed	•	-	-	102 040 70	-	
Compensatory Ed	•	14,700.03	112,029.79	193,040.79	80,211.00	
		-	-		-	
	· ·	-	-		-	
Instruction Sub-Total 14,758.03 112,829.79 193,040.79 80,211.00	Instruction Sub-Total	14.758.03	112.829.79	193.040.79	80.211.00	
Support Services		,	,	,.	,	
Pupil 58,006.40 355,402.54 2,731,405.25 2,376,002.71	Pupil	58,006.40	355,402.54	2,731,405.25		
Instruction Staff 7,574.82 61,475.00 91,008.39 29,533.39		7,574.82	61,475.00	91,008.39	29,533.39	
General Administration		-	-		-	
Business		-	-		-	
Direction		-	-		-	
Fiscal	Fiscal	-	-		-	
Facilities A/C	Facilities A/C	-	-		-	
Maintenance		-	-		-	
Transportation 41.40 228.60 (228.60) Internal - - - -		41.40	228.60		(228.60)	
Public Information		-	-		-	
Personnel Services		-	-		-	
Other Business Services	Other Business Services	-	-		-	
Admin Tech Services	Admin Tech Services	-	-		-	
Central		-	-		-	
Other Support						
Support Sub-Total 65,622.62 417,106.14 2,822,413.64 2,405,307.50		65,622.62	417,106.14	2,822,413.64	2,405,307.50	
Community Services - - - Non-Programmed - - -		-	-		-	
·	-					
Expenditure Total 80,380.65 529,935.93 3,015,454.43 2,485,518.50 Fund Transfer		80,380.65	529,935.93	3,015,454.43	2,485,518.50	
Fund Transfer		-	-		-	
Reserve Appropriation		-	-		-	
Disbursement Total 80,380.65 529,935.93 3,015,454.43 2,485,518.50		80,380.65	529,935.93	3,015,454.43	2,485,518.50	
Ending Balance 2,265,476.53 2,265,476.53 -	Ending Balance	2,265,476.53	2,265,476.53			

Fort Smith Public Schools 6756 - Title II - Part A ESEA Year to Date As of 3/31/2023 March, 2023 3/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance 378,178.94 -	-	
Revenue Local		-
County State Federal - 458,176.43	1,411,024.48	- - 952,848.05
Revenue Total - 458,176.43 Fund Transfer - 388,509.81	1,411,024.48	952,848.05 (388,509.81)
Non-Revenue - - Indirect Cost - -		
Receipt Total - 846,686.24	1,411,024.48	564,338.24
Expenditure		
Instruction Preschool		-
Kindergarten		-
Elementary		-
Middle School High School		-
Non-Graded (Summer Ed)		-
Athletic		-
Student Activity		-
Special Ed		-
Vocational Ed		-
Compensatory Ed		-
Instruction Sub-Total	-	
Pupil		-
Instruction Staff 7,714.75 374,751.12	1,185,587.97	810,836.85
General Administration Business Services		-
Business		-
Direction		-
Fiscal		-
Facilities A/C		-
Maintenance		-
Transportation Internal		-
Public Information		-
Personnel Services 11,972.92 108,132.65	140,049.17	31,916.52
Other Business Services	,	-
Admin Tech Services		-
Central		-
Non-Public Schools		
Support Sub-Total 19,687.67 482,883.77	1,325,637.14	842,753.37
Community Services 685.32 5,996.52	61,387.34	55,390.82
Indirect Cost	24,000.00	24,000.00
Expenditure Total 20,372.99 488,880.29	1,411,024.48	922,144.19
Fund Transfer		-
Reserve Appropriation		-
Disbursement Total 20,372.99 488,880.29	1,411,024.48	922,144.19
Ending Balance 357,805.95 357,805.95		

Fort Smith Public Schools				
6761 - Title III - ELL		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	(20,153.23)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	29,171.73	290,383.43	352,358.04	61,974.61
Revenue Total	29,171.73	290,383.43	352,358.04	61,974.61
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		
Receipt Total	29,171.73	290,383.43	352,358.04	61,974.61
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	(600.00)	- 171,619.26	172,480.25	- 860.99
Instruction Sub-Total	(600.00)	171,619.26	172,480.25	860.99
Support Services	6 000 26	E2 E61 E2	00 041 01	24 670 70
Pupil Instruction Staff	6,222.36 7,213.12	53,561.52 69,019.63	88,241.31 75,149.32	34,679.79 6,129.69
General Administration	-	-	10,140.02	-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services				
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,435.48	122,581.15	163,390.63	40,809.48
Community Services	5,790.18	5,790.18	9,500.00	3,709.82
Indirect Cost	-	-	6,987.16	6,987.16
Expenditure Total	18,625.66	299,990.59	352,358.04	52,367.45
Fund Transfer	-		202,000.07	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	18,625.66	299,990.59	352,358.04	52,367.45
Ending Balance	(9,607.16)	(9,607.16)		

East Smith Dublia Sabaala				
Fort Smith Public Schools 6767 - ARPA-HCY II		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	407 004 04	-
Federal		-	107,334.04	107,334.04
Revenue Total	-	-	107,334.04	107,334.04
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
			407 004 04	407.004.04
Receipt Total			107,334.04	107,334.04
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	104,550.29	104,550.29
Indirect Cost	-	-	2,783.75	2,783.75
Expenditure Total	-		107,334.04	107,334.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total			107,334.04	107,334.04
Ending Balance				
Litaniy Datalle	-			

Fort Smith Public Schools 6767 - ARPA-HCY I		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	40.074.04	-
Federal			40,274.61	40,274.61
Revenue Total	-	-	40,274.61	40,274.61
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
			40.074.64	40.074.64
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	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total			25,500.00	25,500.00
Community Services	-	-	13,759.31	13,759.31
Indirect Cost	-	-	1,015.30	1,015.30
Expenditure Total			40,274.61	40,274.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total			40,274.61	40,274.61
Ending Palanca				
Ending Balance				

Fort Smith Public Schools				
6780 - ESSER As of 3/31/2023	March, 2023	Year to Date 3/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	69.32	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	12,267.96	12,621.36	353.40
Revenue Total	-	12,267.96	12,621.36	353.40
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total		12,267.96	12,621.36	353.40
		12,201.00	12,021.00	000.10
Expenditure				
Instruction Preschool				
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total		-		-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration Business	-	-		-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support		-		-
Support Sub-Total	-	-	-	-
Community Services Indirect Cost	69.32 	12,267.96	12,621.36	353.40
Expenditure Total	69.32	12,267.96	12,621.36	353.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	69.32	12,267.96	12,621.36	353.40
Ending Balance				

Fort Smith Public Schools 6781 - ESSER II As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(114,654.77)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	- 228,163.09	- 4,857,941.87	9,105,833.77	- 4,247,891.90
Revenue Total	228,163.09	4,857,941.87	9,105,833.77	4,247,891.90
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	228,163.09	4,857,941.87	9,105,833.77	4,247,891.90
Expenditure				
Instruction Preschool				
Kindergarten	- 13,848.25	- 113,081.32	- 1,271,044.51	- 1,157,963.19
Elementary	64,841.06	477,910.49	437,988.10	(39,922.39)
Middle School	155,466.36	378,536.99	167,303.99	(211,233.00)
High School	6,526.17	147,070.30	72,797.16	(74,273.14)
Non-Graded (Summer Ed)	-	11,337.45		(11,337.45)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,476.32	55,872.48	239,024.52	183,152.04
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total	248,158.16	1,183,809.03	2,188,158.28	1,004,349.25
Support Services Pupil	24,802.72	196 071 92	1,090,442.54	003 470 72
Instruction Staff	21,100.00	186,971.82 1,238,397.71	1,090,442.54	903,470.72 (91,138.40)
General Administration	-	-	1,111,200.01	-
School Administration	15,532.68	123,810.13		(123,810.13)
Business				
Direction	-	-		-
Fiscal	-	-	200,000.00	200,000.00
Facilities A/C	-	-	1,028,329.25	1,028,329.25
Maintenance Transportation	17,943.81	303,491.61 2,043,340.01	905,834.39	602,342.78
Internal	89,768.00	2,043,340.01	2,150,548.42	107,208.41
Public Information	4,995.00	4,995.00	-	(4,995.00)
Personnel Services	-	-	-	-
Other Business Services	-	-		-
Admin Tech Services	11,498.10	93,416.71	137,602.25	44,185.54
Central	-	-	-	-
Other Community Services	-	-	-	
Support Sub-Total	185,640.31	3,994,422.99	6,660,016.16	2,665,593.17
Community Services	-	-	103,613.75	103,613.75
Indirect Cost	-	-	154,045.58	154,045.58
Expenditure Total	433,798.47	5,178,232.02	9,105,833.77	3,927,601.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-	-	-
Disbursement Total	433,798.47	5,178,232.02	9,105,833.77	3,927,601.75
Ending Balance	(320,290.15)	(320,290.15)		

Fort Smith Dublic Schools				
Fort Smith Public Schools 6786 - Title IV SSAE		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	(388,509.81)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	388,509.81	388,509.81	388,509.81	-
Revenue Total	388,509.81	388,509.81	388,509.81	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost				
Receipt Total	388,509.81	388,509.81	388,509.81	
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity				-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business Direction				
Fiscal	-	-		_
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		
Other Support	-	-		-
Support Sub-Total Community Services	-	-	-	-
Non-Programmed	-	-		-
-				
Expenditure Total Fund Transfer	-	- 388,509.81	- 388,509.81	-
Fund Transfer To TS	-	-	000,000.01	-
Reserve Appropriation	-	-		-
Disbursement Total		388,509.81	388,509.81	
Dissuiscincint i Uldi		000,000.01	000,000.01	
Ending Balance				

Fort Smith Public Schools				
6795 - ARP (ESSER III)		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	(527,806.09)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	00 740 000 74	-
Federal	642,827.91	3,500,391.56	30,746,286.74	27,245,895.18
Revenue Total	642,827.91	3,500,391.56	30,746,286.74	27,245,895.18
Fund Transfer Non-Revenue	-	-	-	-
Indirect Cost			_	-
Receipt Total	642,827.91	3,500,391.56	30,746,286.74	27,245,895.18
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	35,329.94	701,884.12	3,637,274.64	2,935,390.52
Middle School	-	220,721.35	298,306.32	77,584.97
High School	-	698,128.66	218,052.16	(480,076.50)
Non-Graded (Summer Ed) Athletic	-	242,238.68	1,129,872.69	887,634.01
Student Activity	-	-	-	-
Special Ed	-	7,440.85		(7,440.85)
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	7,072.18	34,002.66		(34,002.66)
Instruction Sub-Total	42,402.12	1,904,416.32	5,283,505.81	3,379,089.49
Support Services	,	.,	0,200,000101	0,010,0000110
Pupil	-	-	580,750.00	580,750.00
Instruction Staff	55,563.11	277,077.55	401,639.14	124,561.59
General Administration	-	-		-
School Administration Business	-	92,174.50		(92,174.50)
Direction	_	_		-
Fiscal	3,748.66	3,748.66	90,000.00	86,251.34
Facilities A/C	57,790.71	808,038.28	10,917,856.63	10,109,818.35
Maintenance	56,159.38	503,850.28	13,124,906.37	12,621,056.09
Transportation	-	11,728.13	5,906.32	(5,821.81)
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-			-
Admin Tech Services	-	-	127,350.00	127,350.00
Central	-	-	-	-
Other Community Services	-	-		-
Support Sub-Total	173,261.86	1,696,617.40	25,248,408.46	23,551,791.06
Community Services	-	-	-	-
Indirect Cost	-		214,372.47	214,372.47
Expenditure Total	215,663.98	3,601,033.72	30,746,286.74	27,145,253.02
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-	-	-
Disbursement Total	215,663.98	3,601,033.72	30,746,286.74	27,145,253.02
Ending Balance	(100,642.16)	(100,642.16)		

Fort Smith Public Schools				
6799 - MIECHV		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	3/31/2023	Budget	Budget
Beginning Balance	(14,545.81)			
	(14,040.01)	-	-	
Revenue				
Local	-	-		-
County State	-	-		-
Federal	- 14,545.81	53,445.53	111,000.00	- 57,554.47
Revenue Total	14,545.81	53,445.53	111,000.00	57,554.47
Fund Transfer	-		111,000.00	57,554.47
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	14,545.81	53,445.53	111,000.00	57,554.47
Expenditure Instruction				
Preschool				
Kindergarten	_	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services Pupil	_	_		_
Instruction Staff	3,322.56	28,125.27	44,131.18	16,005.91
General Administration	-	-	,	-
School Administration	-	-		-
Business				
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	28,125.27	44,131.18	16,005.91
Community Services	2,597.87	31,240.69	66,868.82	35,628.13
Non-Programmed		-		
Expenditure Total	5,920.43	59,365.96	111,000.00	51,634.04
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,920.43	59,365.96	111,000.00	51,634.04
Ending Balance	(5,920.43)	(5,920.43)	-	

Fort Smith Public Schools 6804 - ELC Re-opening of Schools As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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 Community Services	-	-	-	-
		<u> </u>	<u> </u>	
Support Sub-Total Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total				
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-		-	-
Disbursement Total			-	-
Fudius Dalance				
Ending Balance				

Fort Smith Public Schools 6810 - ARP PLCP As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	(47.79)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal		1,989.26		(1,989.26)
Revenue Total	-	1,989.26	-	(1,989.26)
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		1,989.26		(1,989.26)
		<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	-	2,037.05		(2,037.05)
General Administration	-	-		-
School Administration	-	-		-
Business Direction	_	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	2,037.05		(2,037.05)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,037.05	-	(2,037.05)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u> </u>	2,037.05		(2,037.05)
Ending Balance	(47.79)	(47.79)		47.79

Fort Smith Public Schools 6811 - Arkansas Thrive As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	- 1,535.90		- (1,535.90)
Revenue Total Fund Transfer	-	1,535.90	-	(1,535.90)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,535.90		(1,535.90)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed) Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction		-		
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	1,535.90		(1,535.90)
Instruction Staff General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-			-
Support Sub-Total	-	1,535.90	-	(1,535.90)
Community Services	-	-		-
Non-Programmed		-		-
Expenditure Total	-	1,535.90	-	(1,535.90)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation				
Disbursement Total		1,535.90		(1,535.90)
Ending Balance				

As of 3/31/2023 March, 2023 3/31/2023 Budget Budget Beginning Balance - - - - Revenue - - - - Local - - - - County - - - - State - - - - Federal - - - - Revenue Total - - - - Fund Transfer - - - - Non-Revenue - - - - Indirect Cost - - - - Receipt Total - - - - Instruction - - - - - Preschool - - - - - -)
Revenue - </td <td></td>	
Local - - County - - State - - Federal - - Revenue Total - - Fund Transfer - - Non-Revenue - - Indirect Cost - - Receipt Total - - Receipt Total - - Preschool - -	
County - - State - - Federal - - Revenue Total - - Fund Transfer - - Non-Revenue - - Indirect Cost - - Receipt Total - - Expenditure - - Instruction - - Preschool - -	
State - - Federal - - Revenue Total - - Fund Transfer - - Non-Revenue - - Indirect Cost - - Receipt Total - - Receipt Total - -	
Revenue Total - - - Fund Transfer - - Non-Revenue - - Indirect Cost - - Receipt Total - - Expenditure - - Instruction - - Preschool - -	-
Fund Transfer - - Non-Revenue - - Indirect Cost - - Receipt Total - - Expenditure - - Instruction - - Preschool - -	
Non-Revenue - - Indirect Cost - - Receipt Total - - Expenditure Instruction Preschool -	-
Indirect Cost Receipt Total Expenditure Instruction Preschool	•
Receipt Total - - Expenditure Instruction Preschool -	
Expenditure Instruction Preschool	
Instruction Preschool	
Preschool	
Via de manten	-
Kindergarten	-
Elementary	•
Middle 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	-
Non-Programmed	-
Expenditure Total	-
Fund Transfer	-
Fund Transfer To TS	•
Reserve Appropriation	
Disbursement Total	
Ending Balance	

Fact Outlife Dublie Oak and				
Fort Smith Public Schools 6817 - ARP MIECHV ACH		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State Federal	-	-		-
Revenue Total Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total				
Noocipt 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 6819 - School Health Services Surve As of 3/31/2023	illance Participatio March, 2023	Year to Date <u>3/31/2023</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	-	-	_	(332.00)
Non-Programmed	-	-		-
Expenditure Total		532.00		(532.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	532.00		(532.00)
Ending Balance				
Linulity Datallue		-		

Fort Smith Public Schools 8000 - Child Nutrition As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	899,829.06	1,068,140.42	1,068,140.42	
Revenue Local	122,441.15	843,667.85	271,500.00	(572,167.85)
County State Federal	- - 764,376.60	- 45,551.03 5,776,501.96	60,000.00 8,526,000.00	- 14,448.97 2,749,498.04
Revenue Total Fund Transfer	886,817.75 -	6,665,720.84 -	8,857,500.00	2,191,779.16 -
Non-Revenue Indirect Cost	-	-		-
Receipt Total	886,817.75	6,665,720.84	8,857,500.00	2,191,779.16
Expenditure				
Instruction Preschool				
Kindergarten	-	-		_
Elementary	-	-		-
Middle School	-	-		-
High 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	4,205.46	49,885.47	46,517.00	(3,368.47)
Transportation	-	-		-
Internal Public Information	-	-	-	-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,205.46	49,885.47	46,517.00	(3,368.47)
Community Services	-	-	-	-
Food Service Operations	874,888.35	6,776,422.79	9,426,834.37	2,650,411.58
Expenditure Total	879,093.81	6,826,308.26	9,473,351.37	2,647,043.11
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	<u> </u>			
Disbursement Total	879,093.81	6,826,308.26	9,473,351.37	2,647,043.11
Ending Balance	907,553.00	907,553.00	452,289.05	

Fort Smith Public Schools 8056 - CNP Emergency Operations As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</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			· ·	
Community Services Food Service Operations	-	-	-	-
Expenditure Total Fund Transfer Fund Transfer To TS Reserve Appropriation Disbursement Total				
Ending Balance				

Fort Cruith Dublic Cohoolo				
Fort Smith Public Schools 8057 - CACFP Emergency		Year to Date	Year 22-23	Remaining
As of 3/31/2023	March, 2023	<u>3/31/2023</u>	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				
DISDUISEMENT I OTAI		<u> </u>		
Ending Balance	<u> </u>			

Fort Smith Public Schools 8058 - USDA Supply Chain Asst As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget	
Beginning Balance	(0.00)	157,506.19	157,506.19		
Revenue					
Local	-	-		-	
County	-	-		-	
State	-	-		-	
Federal	-			-	
Revenue Total	-	-	-	-	
Fund Transfer	-	-		-	
Non-Revenue	-	-		-	
Indirect Cost				-	
Receipt Total				-	
Expenditure					
Instruction					
Preschool	-	-		-	
Kindergarten	-	-		-	
Elementary	-	-		-	
Middle School	-	-		-	
High School Non-Graded (Summer Ed)	-	-		-	
Athletic	-	-		-	
Student Activity	-	-		_	
Special Ed	-	-		-	
Vocational Ed	-	-		-	
Compensatory Ed	-	-		-	
Other Instruction	-	-		-	
Instruction Sub-Total	-	-	-	-	
Support Services					
Pupil	-	-		-	
Instruction Staff	-	-		-	
General Administration	-	-		-	
School Administration	-	-		-	
Business Direction					
Fiscal	-	-		-	
Facilities A/C					
Maintenance	-	-		-	
Transportation	-	-		-	
Internal	-	-		-	
Public Information	-	-		-	
Personnel Services	-	-		-	
Other Business Services	-	-		-	
Admin Tech Services	-	-		-	
Central Other Surrent	-	-		-	
Other Support					
Support Sub-Total	-	-	-	-	
Community Services	-	-	457 500 10	-	
Food Service Operations	-	157,506.19	157,506.19	-	
Non-Programmed					
Expenditure Total	-	157,506.19	157,506.19	-	
Fund Transfer	-	-		-	
Fund Transfer To TS	-	-		-	
Reserve Appropriation					
Disbursement Total		157,506.19	157,506.19	-	
Ending Balance					

Fort Smith Public Schools 8059 - USDA Supply Chain Asst FY 2 As of 3/31/2023	23 March, 2023	Year to Date <u>3/31/2023</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 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	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total				-
Community Services	-	-		-
Food Service Operations	-	270,230.35	157,506.19	(112,724.16)
Non-Programmed		-		-
Expenditure Total	-	270,230.35	157,506.19	(112,724.16)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation		-		-
Disbursement Total		270,230.35	157,506.19	(112,724.16)
Ending Balance			(157,506.19)	

Fort Smith Public Schools 8060 - USDA Supply Chain Asst 3 As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	38,110.91	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal		123,591.77		(123,591.77)
Revenue Total	-	123,591.77	-	(123,591.77)
Fund Transfer Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total		123,591.77		(123,591.77)
Evennetiture				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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 Dublic Information	-	-		-
Public Information Personnel Services	-			-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Food Service Operations	38,110.91	123,591.77	-	(123,591.77)
Non-Programmed		-		-
Expenditure Total	38,110.91	123,591.77	-	(123,591.77)
Fund Transfer	-	-		-
Fund Transfer To TS Reserve Appropriation	-	-		-
	-	-		-
Disbursement Total	38,110.91	123,591.77		(123,591.77)
Ending Balance				

Fort Smith Public Schools 8657 - Fresh Fruits & Vegetables As of 3/31/2023	March, 2023	Year to Date <u>3/31/2023</u>	Year 22-23 Budget	Remaining Budget
Beginning Balance	1,878.38	-	-	
Revenue Local	-	-	<u>-</u>	-
County	-	-		-
State	-	-	-	-
Federal	7,152.64	44,986.48	77,500.00	32,513.52
Revenue Total	7,152.64	44,986.48	77,500.00	32,513.52
Fund Transfer	-	-		-
Non-Revenue Indirect Cost	-	-		-
Receipt Total	7,152.64	44,986.48	77,500.00	32,513.52
Expanditura				
Expenditure Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	7,152.64	43,108.10	77,500.00	34,391.90
Expenditure Total	7,152.64	43,108.10	77,500.00	34,391.90
Fund Transfer Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	7 150 64	12 100 10	77 500 00	34 204 00
	7,152.64	43,108.10	77,500.00	34,391.90
Ending Balance	1,878.38	1,878.38		

Fort Smith Public Schools Summary of Activity Funds As of 3/31/2023

	Balance at	Receipts	Disbursements	Balance at
Location	<u>2/28/2023</u>	<u>March, 2023</u>	March, 2023	<u>3/31/2023</u>
Ballman	20,431.05	-	202.39	20,228.66
Barling	33,345.40	969.00	6,840.52	27,473.88
Beard	3,320.16	833.00	1,933.55	2,219.61
Bonneville	13,113.66	1,133.84	780.00	13,467.50
Carnall	3,521.44	-	526.23	2,995.21
Cavanaugh	13,513.24	1,778.25	23.86	15,267.63
Cook	32,847.49	11,538.43	4,539.38	39,846.54
Euper Lane	14,137.74	774.26	1,032.06	13,879.94
Fairview	26,831.94	6,193.64	6,727.88	26,297.70
Howard	15,109.55	1,000.00	50.00	16,059.55
Morrison	4,133.24	-	1,038.61	3,094.63
Orr	16,277.81	316.00	4,224.13	12,369.68
Park	14,674.03	-	1,152.04	13,521.99
Spradling	17,447.71	113.86	992.53	16,569.04
Sunnymede	14,169.45	295.88	1,533.92	12,931.41
Sutton	8,978.38	1,917.11	2,154.44	8,741.05
Tilles	20,766.51	7,398.05	835.89	27,328.67
Trusty	4,949.04	-	482.25	4,466.79
Woods	8,718.68	1,501.00	9,653.66	566.02
Chaffin	59,354.90	640.00	7,137.59	52,857.31
Darby	15,935.76	1,602.00	98.94	17,438.82
Kimmons	40,987.48	-	1,175.11	39,812.37
Ramsey	58,135.62	6,587.72	6,263.06	58,460.28
Belle Point Center	2,618.52	-	236.02	2,382.50
Northside	130,283.42	13,443.64	30,656.39	113,070.67
Southside	136,170.29	21,291.40	28,457.65	129,004.04
JDC	132.56	-	-	132.56
Parker Center	6,622.41	-	84.93	6,537.48
Rogers Center	898.62	-	-	898.62
Adult Education	6,097.18	864.50	739.37	6,222.31
Service Center	508,900.01	25,611.85	1,986.75	532,525.11
Sub-total of Funds	1,252,423.29	105,803.43	121,559.15	1,236,667.57
Athletic Funds	312,055.06	85,874.42	88,259.24	309,670.24
Total Balance	1,564,478.35	191,677.85	209,818.39	1,546,337.81



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.
- <u>FSPS Foundation Grants</u> 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
Ballman Elementary	BLM
Barling Elementary	BRL
Beard Elementary	BRD
Bonneville Elementary	BNV
Carnall Elementary	CRN
Cavanaugh Elementary	CVN
Cook Elementary	СОК
Euper Lane Elementary	ELN
Fairview Elementary	FRV
Howard Elementary	HWD
Morrison Elementary	MRS
Orr Elementary	ORR
Park Elementary	PRK
Peak Innovation Center	РЕК
Service Center	SVC
Adult Education Center	AEC

Legend of School Abbreviations

School/Department	Abbreviation
Spradling Elementary	SPD
Sunnymede Elementary	SNY
Sutton Elementary	STN
Tilles Elementary	TLS
Trusty Elementary	TRS
Woods Elementary	WDS
Chaffin MS	CFN
Darby MS	DRB
Kimmons MS	KMN
Ramsey MS	RMS
Belle Point Center	BPC
Northside HS	NSD
Southside HS	SSD
Virtual School	VRT
Parker Center	PKR
Rogers Center	RGR

<u>Elementary schools</u> 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.

<u>Secondary schools</u> 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.

<u>The athletic activity funds</u> 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	6,814.33	-	-	-	11.18	6,803.15
7001	BLM COURTESY FUND	777.39	-	-	-	-	777.39
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	5,311.00	-	-	-	-	5,311.00
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	2,975.29	-	-	-	191.21	2,784.08
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,302.03	-	-	-	-	1,302.03
7011	BLM STUDENT COUNCIL	255.81	-	-	-	-	255.81
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	48.16	-	-	-	-	48.16
7016	BLM PROJECT 2	21.96	-	-	-	-	21.96
7017	BLM PROJECT 3	179.00	-	-	-	-	179.00
7018	BLM PROJECT 4	-	_	-	-	-	-
7019	BLM PROJECT 5	1,200.77	-	-	-	-	1,200.77
7020	BRL ADMINISTRATION	12,274.82	200.00	_	_	581.31	11,893.51
7020	BRL COURTESY FUND	988.07	655.00	-	-	131.87	1,511.20
7021	BRL SCHOOL STORE	-	-		-	-	-
7022	BRL GIFTS		-	-	_	-	-
7023	BRL GRANTS	-				-	-
7024	BRL PARTNERS IN EDUC		-	-			
7023	BRL FSPS FOUNDATION	(72.33)	-	-	-	-	(72.33)
7027	BRL ACT OUTDOOR CLAS	(72.55)	-		-	-	(72.55)
7029	BRL LIBRARY	2 5 4 2 0 4	12.00				2 5 5 5 04
7030	BRL STUDENT COUNCIL	3,543.04		-	-	-	3,555.04
7031	BRL STUDENT COUNCIL BRL NOT USED	-	-	-	-	-	-
7032		-	-	-	-	-	-
	BRL NOT USED	-	-	-	-		-
7035	BRL PROJECT 1	13,630.80	-	-	-	6,127.34	7,503.46
7036	BRL PROJECT 2	2,967.00	-	-	-	-	2,967.00
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	14.00	-	-	-	-	14.00
7039	BRL PROJECT 5	-	102.00	-	-	-	102.00
7040	BRD ADMINISTRATION	(395.70)	-	-	-	248.53	(644.23)
7041	BRD COURTESY FUND	233.69	240.50	-	-	50.00	424.19
7042	BRD SCHOOL STORE	270.14	592.50	-	-	-	862.64
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	1,947.21	-	-	-	1,635.02	312.19
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,264.82	-	-	-	-	1,264.82
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	-	-	-	-	-	-
7056	BRD PROJECT 2	-	-	-	-	-	-
7057	BRD PROJECT 3	-	-	-	-	-	-
7058	BRD PROJECT 4	-	-	-	-	-	-
7059	BRD PROJECT 5	-	-	-	-	-	-
7060	BNV ADMINISTRATION	9,156.25	434.00	-	-	780.00	8,810.25
7061	BNV COURTESY FUND	212.59	-	-	-	-	212.59
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	_	-	_	-	-
7067	BNV FSPS FOUNDATION	7.51	_	_	_	-	7.51
7070	BNV LIBRARY	2,042.26	23.84			-	2,066.10
7070	BNV STUDENT COUNCIL	19.44	- 23.04	-	-	-	19.44
7075	BNV PROJECT 1	- 19.44	-	-	-	-	15.44
	BNV PROJECT 1 BNV PROJECT 2		-	-		-	-
7076		-	-	-	-		-
7076	BNV PROJECT 3	1,545.24	676.00	_	-	-	2,221.24

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	894.90	-	-	-	-	894.90
7081	CRN COURTESY FUND	302.77	-	-	-	-	302.77
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	694.87	-	-	-	-	694.87
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	6.66	-	-	-	-	6.66
7090	CRN LIBRARY	373.39	-	-	-	16.73	356.66
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,245.00	-	-	-	509.50	735.50
7096	CRN PROJECT 2	-	-	-	-	-	-
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	6,290.88	1,778.25	-	-	23.86	8,045.27
7101	CVN COURTESY FUND	290.40	-	-	-	-	290.40
7102	CVN SCHOOL STORE	907.47	-	-	-	-	907.47
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	_	-	-	400.00
7105	CVN PARTNERS IN ED	(38.56)	-	_	-	-	(38.56)
7107	CVN FSPS FOUNDATION	937.30	-	-	-	-	937.30
7110	CVN LIBRARY	2,140.73	-	-	-	-	2.140.73
7111	CVN STUDENT COUNCIL		-	-	-	-	-
7115	CVN PROJECT 1	2,272.63		-	-	-	2,272.63
7115	CVN PROJECT 2	293.76	-	-			293.76
7110	CVN PROJECT 3	18.63	-		-	-	18.63
7117	CVN PROJECT 4	-	-	-	-	-	10.05
7118	CVN PROJECT 5	-	-	-	-	-	-
7119	COK ADMINISTRATION	14,397.08	4,804.64		-	2,866.47	- 16,335.25
7120	COK COURTESY FUND	14,597.08	4,004.04		-	2,800.47	10,555.25
7121	COK SCHOOL STORE	126.78				-	126.78
7122			-	-	-	-	
7123	COK GIFTS	73.05	-	-	-	-	73.05
	COK GRANTS	947.75	2,000.00	-	-		2,947.75
7125	COK PARTNERS IN ED		-	-	-	-	
7127	COK FSPS FOUNDATION	1,891.53	-	-	-	1,527.52	364.01
7130	COK LIBRARY	10,284.08	4,103.79	-	-	-	14,387.87
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	221.94	-	-	-	45.39	176.55
7136	COK PROJECT 2	552.28	-	-	-	-	552.28
	COK PROJECT 3	342.96	-	-	-	-	342.96
7138	COK PROJECT 4	1,306.58	-	-	-	100.00	1,206.58
7139	COK PROJECT 5	2,703.46	630.00	-	-	-	3,333.46
7140	ELN ADMINISTRATION	6,495.19	300.00	-	-	690.88	6,104.31
7141	ELN COURTESY FUND	1,436.68	-	-	-	113.68	1,323.00
7142	ELN SCHOOL STORE	562.99	474.26	-	-	-	1,037.25
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	842.06	-	-	-	227.50	614.56
7150	ELN LIBRARY	1,252.23	-	-	-	-	1,252.23
7151	ELN STUDENT COUNCIL	1,167.49	-	-	-	-	1,167.49
7155	ELN PROJECT 1	387.65	-	-	-	-	387.65
7156	ELN PROJECT 2	139.09	-	-	-	-	139.09
7157	ELN PROJECT 3	553.26	-	-	-	-	553.26
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	11,374.59	1,679.00	-	-	5,823.88	7,229.71
7161	FRV COURTESY FUND	643.69	_,0,0100	-	-	89.91	553.78
7162	FRV SCHOOL STORE	-	_	_	_	-	-
7163	FRV GIFTS	1,111.88	-	-	-	-	1,111.88
7164	FRV GRANTS	872.43	-		-	-	872.43
		0,2.40					5,2.45

TL60 RV SNTH (GADD 2,592,65 . <th>Fund #</th> <th>Fund Name</th> <th>Beginning Balance</th> <th>Revenue</th> <th>Transfers In</th> <th>Transfers Out</th> <th>Expenditures</th> <th>Ending Balance</th>	Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7120 RVUBRARY 39.42 .			2,592.65	-	-	-	-	2,592.65
7717 FRV STUDENT COUNCIL (20.87) - - - 350.00 1541. 7175 FRV PROJECT 1 - - - - - - 994. 7175 FRV PROJECT 3 4,552.59 890.00 - - 212.32 5,140. 7178 FRV PROJECT 4 - <td< td=""><td>7167</td><td>FRV FSPS FOUNDATION</td><td>4,013.38</td><td>-</td><td>-</td><td>-</td><td>-</td><td>4,013.38</td></td<>	7167	FRV FSPS FOUNDATION	4,013.38	-	-	-	-	4,013.38
1717 FRV PROJECT 1 - - - - - - - - - - - - - - - - - - - 994.00 - - - 994.00 - - - 994.00 - - 212.32 5140. - - - 212.32 5140. - - - - 1.456.45 - - - - 1.456.45 - - - - 1.456.45 - - - - 1.456.45 - - - - - - 1.456.45 - - - - - - - - - - - 1.456.45 - <td>7170</td> <td></td> <td>39.42</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>39.42</td>	7170		39.42	-	-	-	-	39.42
7125 FW PROJECT 1 - - 94.00 - - 94.01 7126 FW PROJECT 3 4.552.39 800.00 - - 212.32 5,140. 71278 FW PROJECT 4 -	7171	FRV STUDENT COUNCIL	(20.87)	-	-	-	-	(20.87)
7176 FRV PROJECT 2 - 994,00 - - 212.32 5,140 7177 FRV PROJECT 3 - - - - 212.32 5,140 7179 FRV PROJECT 4 - 4.00 91 - - - - 4.00 - - - 4.00 -	7174	FRV MUSIC FUND	141.68	1,750.00	-	-	350.00	1,541.68
7177 FRV PROJECT 3 4,552.59 800.00 - <td< td=""><td>7175</td><td>FRV PROJECT 1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	7175	FRV PROJECT 1	-	-	-	-	-	-
7178 FW PROJECT 4 - - - - 7179 FW PROJECT 5 - - - - - 7180 HWD ADMINISTRATION 1,496,48 - - - 440. 7181 HWD SCHOOLSTORE - - - - 440. 7183 HWD SCHOOLSTORE - - - - - - 400. 7184 HWD GRATS 392.75 - - - 1.705. - - - 1.705. - - - 8.944. 1.707. - 8.944. 1.709. - - - 5.000 42. 7.11 - - - 3.049. - - - 3.049. - - - - - 3.049. -	7176	FRV PROJECT 2	-	994.00	-	-	-	994.00
7129 FW PROJECTS - - - 1.496.48 7180 HWD COURTESY FUND 410.99 - - - 1.496.78 7182 HWD COURTESY FUND 410.99 - - - - 410. 7182 HWD GIPTS - <td< td=""><td>7177</td><td>FRV PROJECT 3</td><td>4,552.59</td><td>800.00</td><td>-</td><td>-</td><td>212.32</td><td>5,140.27</td></td<>	7177	FRV PROJECT 3	4,552.59	800.00	-	-	212.32	5,140.27
T120 HWD ADMINISTRATION 1,496.48 - - - 1,496. T181 HWD COURTESY FUND 410.99 - - - 410. T182 HWD SCHOOLSTORE - - - 302. T184 HWD GRATS 392.75 - - - 302. T184 HWD FSPS FOUNDATION 7,944.68 1,000.00 - - 8,944. T190 HWD FSPS FOUNDATION 7,944.68 1,000.00 - - 3,049.50 T191 HWD FNDIECT 1 3,049.50 - - - 3,049.70 T195 HWD PROIECT 3 - - - - 3,049.70 T194 HWD PROIECT 4 7,71 - - - 3,049.70 T194 HWD PROIECT 3 - - - - 3,049.70 T195 HWD PROIECT 4 7,71 - - - - - - 3,049.70 T196	7178	FRV PROJECT 4	-	-	-	-	-	-
7181 HWD COURTSY FUND 410.99 - - - 410. 7182 HWD GIFTS 392.75 - - - 392.75 7184 HWD GRANTS 392.75 - - - 392.75 7185 HWD PARTNERS IN ED 1,705.55 - - - 8,944 7186 HWD DRANT 9.46 - - - 8,944 7196 HWD DRANT COUNCIL 3.16 - - - 3,049 7195 HWD PROJECT 3 - - - 3,049 - - - 3,049 7196 HWD PROJECT 3 - - - - - 3,049 7197 HWD PROJECT 3 -	7179	FRV PROJECT 5	-	-	-	-	-	-
7181 HWD COURTESY FUND 410.99 - - - 410. 7182 HWD GIFTS - - - - 320. 7184 HWD GIFTS 1,705.55 - - 1,705.75 7187 HWD PARTINES IN ED 1,705.55 - - 302.715 7187 HWD PROFECTOUNCIU 3.16 - - 3,049.715 7190 HWD PROFECTI 3,049.50 - - 3,049.715 7195 HWD PROFECTI 3,041 - - - 3,049.716 7196 HWD PROFECTI 3,041 - - - 3,049.717 - - - 3,049.717 - - - 3,049.7178 - - - 3,049.7178 - - - - 3,049.7178 - - - 3,049.7178 -	7180	HWD ADMINISTRATION	1,496.48	-	-	-	-	1,496.48
T128 HWD GIFTS - 1705 - - - 1705 - - - 1705 - - - 1705 - - - 1705 - - - 1705 - - - 300 - - - 300 - - - - 3049 - - - - - - 3049 - - - - - - - - - - - - - - - - 3014 - - - - - - 3014 - <t< td=""><td>7181</td><td>HWD COURTESY FUND</td><td>410.99</td><td>-</td><td>-</td><td>-</td><td>-</td><td>410.99</td></t<>	7181	HWD COURTESY FUND	410.99	-	-	-	-	410.99
T138 HWD GIFTS - - - - - - - - - - - - - 392.75 - - - 1.705.75 - - - 1.705.75 - - - 1.705.75 - - - 1.705.75 - - - 1.705.75 - - - 1.705.71 - 1.705.75 - - - - 1.705.72 - - - 1.705.71 - - - 1.705.71 - - - 3.706 - 3.706 - - - 3.706 - - - 3.707 - - - - - 3.707 1.707 PMO PROJECT 3 - - - - - - - - 7.71 - - - - - - - - - - - - - - <t< td=""><td>7182</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	7182		-	-	-	-	-	-
7184 HWD GRANTS 392.75 - - - 392 7185 HWD FARTNERS IN ED 1,705.55 - - 1,705 7187 HWD FAPTRENN IN ED 1,705.55 - - - 8,944 7190 HWD STUDENT COUNCIL 91.6 - - - 3,049 7195 HWD PROJECT 2 30.41 - - - 3,049 7196 HWD PROJECT 2 30.41 - - - 3,049 7196 HWD PROJECT 4 7,71 - - - 3,049 7198 HWD PROJECT 4 7,71 - - - 3,049 7198 HWD PROJECT 4 7,71 - - - 3,049 7200 MRS COURTEXY FUND 2,92.1 - - 1,055 7201 MRS GENTS 11.27 - - - - - - - 1,055 7204 MRS GENTS 11.27 - - - - - - - -	7183		-	-	-	-	-	-
T125 HWD PARTNES IN ED 1,705,55 - - - 1,705 T137 HWD DEPSF FOUNDATION 7,946,68 1,000,00 - - 8,944 T190 HWD DEWT COUNCIL 91.6 - - - 9,94 T195 HWD PROJECT 1 3,049,50 - - - 3,049 T195 HWD PROJECT 2 3,041 - - - 3,049 T196 HWD PROJECT 3 - - - - 3,049 T196 HWD PROJECT 5 (30,14) - - - - 3,049 T201 MRS COURTES FUND 2,921 - - - 1,055 T201 MRS GRANTS 11,27 - - - 1,105 T2024 MRS GRANTS 11,27 - - - 1,11 T204 MRS GRANTS 11,27 - - - 1,11 T204 MRS GRANTS 11,27			392.75	_	_	_	_	392.75
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7225 ORR PARTNERS IN ED 163.82 - - - - 163. 7227 ORR FSPS FOUNDATION 69.06 - - - 69. 7229 ORR (ORR FOUNDATION) 575.48 - - - 575. 7230 ORR LIBRARY 3,450.22 - - - 2,654.19 796. 7231 ORR STUDENT COUNCIL 1,831.62 - - - 1,831. 7235 ORR PROJECT 1 3,241.73 - - 1,569.94 1,671. 7236 ORR PROJECT 2 113.59 - - 113. 1.67 - 1.67 1.671. 7238 ORR PROJECT 3 2,656.28 116.00 - - 2,661. 2.772. 7239 ORR PROJECT 5 409.86 - - - 409. 7240 PRK ADMINISTRATION 5,558.16 - - - 342. 7241 PRK COURTESY FUND 342.76 - - - 98. 7242 PRK SCHOOL STORE 98.97	7223	ORR GIFTS	30.00	-	-	-	-	30.00
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7236 ORR PROJECT 2 113.59 - - - - 113. 7237 ORR PROJECT 3 2,656.28 116.00 - - 2,772. 7238 ORR PROJECT 4 2,661.13 - - 2,661. 7239 ORR PROJECT 5 409.86 - - - 409. 7240 PRK ADMINISTRATION 5,558.16 - - - 409. 7241 PRK COURTESY FUND 342.76 - - - 342. 7242 PRK SCHOOL STORE 981.55 - - - - 981. 7243 PRK GIFTS - - - - 981. 7244 PRK GRANTS 98.97 - - - - 98. 7245 PRK PARTNERS IN ED 321.18 - - - 98. 7247 PRK FSPS FOUNDATION 488.03 - - - 488. 7250 PRK LIBRARY <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>1,569.94</td> <td>1,671.79</td>				-	-	-	1,569.94	1,671.79
7237 ORR PROJECT 3 2,656.28 116.00 - - 2,772. 7238 ORR PROJECT 4 2,661.13 - - - 2,661. 7239 ORR PROJECT 5 409.86 - - - 409. 7240 PRK ADMINISTRATION 5,558.16 - - 995.46 4,562. 7241 PRK COURTESY FUND 342.76 - - - 342. 7242 PRK SCHOOL STORE 981.55 - - - - 342. 7243 PRK GIFTS - - - - 981. 7244 PRK GRANTS 98.97 - - - - - 7245 PRK PARTNERS IN ED 321.18 - - 106.58 214. 7247 PRK FSPS FOUNDATION 488.03 - - - 488. 7250 PRK LIBRARY 699.62 - - - 1,103. 7251 PRK			,	-	-	-	-	113.59
7238 ORR PROJECT 4 2,661.13 - - - 2,661. 7239 ORR PROJECT 5 409.86 - - - 409. 7240 PRK ADMINISTRATION 5,558.16 - - 995.46 4,562. 7241 PRK COURTESY FUND 342.76 - - 995.46 4,562. 7242 PRK SCHOOL STORE 981.55 - - - 342. 7243 PRK GIFTS - - - 981. - - 981. 7244 PRK GRANTS 98.97 - - - 98. 7245 PRK PARTNERS IN ED 321.18 - - 106.58 214. 7247 PRK FSPS FOUNDATION 488.03 - - - 488. 7250 PRK LIBRARY 699.62 - - 50.00 649. 7251 PRK STUDENT COUNCIL 1,103.04 - - - 1,103.				116.00	-	-	_	2,772.28
7239 ORR PROJECT 5 409.86 - - - 409. 7240 PRK ADMINISTRATION 5,558.16 - - 995.46 4,562. 7241 PRK COURTESY FUND 342.76 - - 995.46 4,562. 7242 PRK COURTESY FUND 342.76 - - - 342. 7242 PRK SCHOOL STORE 981.55 - - - 981. 7243 PRK GIFTS - - - - 981. 7244 PRK GRANTS 98.97 - - - - 98. 7245 PRK PARTNERS IN ED 321.18 - - - 106.58 214. 7247 PRK FSPS FOUNDATION 488.03 - - - 488. 7250 PRK LIBRARY 699.62 - - - 408. 7251 PRK STUDENT COUNCIL 1,103.04 - - - 1,103.						-	-	2,661.13
7240 PRK ADMINISTRATION 5,558.16 - - 995.46 4,562. 7241 PRK COURTESY FUND 342.76 - - - 342. 7242 PRK SCHOOL STORE 981.55 - - - 981. 7243 PRK GIFTS - - - - 981. 7244 PRK GRANTS 98.97 - - - - 98. 7245 PRK PARTNERS IN ED 321.18 - - - 98. 7247 PRK FSPS FOUNDATION 488.03 - - - 488. 7250 PRK LIBRARY 699.62 - - - 50.00 649. 7251 PRK STUDENT COUNCIL 1,103.04 - - - 1,103.				_				409.86
7241 PRK COURTESY FUND 342.76 - - - 342. 7242 PRK SCHOOL STORE 981.55 - - - 981. 7243 PRK GIFTS - - - - 981. 7244 PRK GRANTS 98.97 - - - - 98. 7245 PRK PARTNERS IN ED 321.18 - - - 98. 7247 PRK FSPS FOUNDATION 488.03 - - - 488. 7250 PRK LIBRARY 699.62 - - - 488. 7251 PRK STUDENT COUNCIL 1,103.04 - - - 1,103.							995.46	4,562.70
7242 PRK SCHOOL STORE 981.55 - - - 981. 7243 PRK GIFTS - - - - 981. 7243 PRK GIFTS - - - - - 981. 7244 PRK GRANTS 98.97 - - - 98. 7245 PRK PARTNERS IN ED 321.18 - - - 106.58 214. 7247 PRK FSPS FOUNDATION 488.03 - - - 488. 7250 PRK LIBRARY 699.62 - - 50.00 649. 7251 PRK STUDENT COUNCIL 1,103.04 - - - 1,103.								342.76
7243 PRK GIFTS 98. 106.58 214. 106.58 214. 488. 488. 488. 488. 488. 488. 488. 1,103. 1,103. <th-< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>981.55</td></th-<>								981.55
7244 PRK GRANTS 98.97 - - - 98. 7245 PRK PARTNERS IN ED 321.18 - - 106.58 214. 7247 PRK FSPS FOUNDATION 488.03 - - - 488. 7250 PRK LIBRARY 699.62 - - 50.00 649. 7251 PRK STUDENT COUNCIL 1,103.04 - - - 1,103.				-	-	_	_	-
7245 PRK PARTNERS IN ED 321.18 - - 106.58 214. 7247 PRK FSPS FOUNDATION 488.03 - - - 488. 7250 PRK LIBRARY 699.62 - - 50.00 649. 7251 PRK STUDENT COUNCIL 1,103.04 - - - 1,103.						_	_	98.97
7247 PRK FSPS FOUNDATION 488.03 - - - 488. 7250 PRK LIBRARY 699.62 - - 50.00 649. 7251 PRK STUDENT COUNCIL 1,103.04 - - - 1,103.								214.60
7250 PRK LIBRARY 699.62 - - 50.00 649. 7251 PRK STUDENT COUNCIL 1,103.04 - - - 1,103.								
7251 PRK STUDENT COUNCIL 1,103.04 1,103.				-		-		
				-		-		
7255 PRK PROJECT 1 141.93 141.	7251	PRK STUDENT COUNCIL PRK PROJECT 1	1,103.04					1,103.04 141.93

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	12,997.16	(188.00)	-	-	275.49	12,533.67
7261	SPD COURTESY FUND	778.68	-	-	-	203.54	575.14
7262	SPD SCHOOL STORE	1,533.94	228.86	-	-	-	1,762.80
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83
7265	SPD PARTNERS IN ED SPD FSPS FOUNDATION	42.08	-	-	-	-	42.08
7267		-	-	-	-	-	-
7270 7271	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1 SPD PROJECT 2	1,599.06	-	-	-	513.50	1,085.56 20.62
7276	SPD PROJECT 2	313.92	- 73.00	-	-	-	386.92
7278	SPD PROJECT S	515.92	75.00		-	-	560.92
7278	SPD PROJECT 4	98.20	-		-	-	- 98.20
7279	SNY ADMINISTRATION	6,895.88	279.00		-	1,037.72	6,137.16
7280	SNY COURTESY FUND	458.45	- 279.00	-	-	30.00	428.45
7281	SNY SCHOOL STORE	82.10	-		-	30.00	82.10
7282	SNY GIFTS	82.10	-	-	-	-	82.10
7283	SNY GRANTS	90.56	-	-	-	-	90.56
7285	SNY PARTNERS IN ED	50.50			-	-	50.50
7285	SNY FSPS FOUNDATION	466.20	-	-		466.20	
7290	SNY LIBRARY	3,529.95	16.88			400.20	3,546.83
7290	SNY STUDENT COUNCIL	314.74	10.88			-	314.74
7294	SNY COX GRANT	-	_			_	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	96.51	-	-	-	-	96.51
7297	SNY PROJECT 3	227.90	-	-	-	-	227.90
7298	SNY PROJECT 4	1,299.26	-	-	_	-	1,299.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	(338.62)	-	-	-	-	(338.62)
7301	STN COURTESY FUND	516.14	-	-	-	-	516.14
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	553.22	-	-	-	-	553.22
7305	STN PARTNERS IN ED	197.38	-	-	-	-	197.38
7307	STN FSPS FOUNDATION	540.50	-	-	-	-	540.50
7310	STN LIBRARY	314.90	-	-	-	-	314.90
7311	STN STUDENT COUNCIL	2,116.61	-	-	-	-	2,116.61
7315	STN PROJECT 1	705.36	-	-	-	-	705.36
7316	STN PROJECT 2	1,775.96	1,189.35	-	-	2,154.44	810.87
	STN PROJECT 3	353.77	-	-	-	-	353.77
	STN PROJECT 4	1,226.59	727.76	-	-	-	1,954.35
7319	STN PROJECT 5	1,016.57	-	-	-	-	1,016.57
7320	TLS ADMINISTRATION	246.07	-	-	-	82.06	164.01
7321	TLS COURTESY FUND	963.78	-	-	-	-	963.78
7322	TLS SCHOOL STORE	1,007.86	348.05	-	-	-	1,355.91
7323	TLS GIFTS	1,434.07	50.00	-	-	-	1,484.07
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	3.74	-	-	-	-	3.74
7330		3,298.37	-	-	-	-	3,298.37
	TLS STUDENT COUNCIL	1,092.35	-	-	-	-	1,092.35
	TLS PROJECT 1	3,015.39	-	-	-	637.50	2,377.89
7336	TLS PROJECT 2	798.91	-	-	-	-	798.91
	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
	TLS PROJECT 4	2,011.43	-	-	-	116.33	1,895.10
7339	TLS PROJECT 5	-	7,000.00	-	-	-	7,000.00
7340	TRS ADMINISTRATION	1,686.72	-	-	-	482.25	1,204.47

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	760.90	-	-	-	-	760.90
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	2,399.75	-	-	-	-	2,399.75
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	101.67	-	-	-	-	101.67
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	2,946.63	1,383.00	-	-	3,381.36	948.27
7361	WDS COURTESY FUND	675.98	75.00	-	-	100.00	650.98
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	47.93	-	-	-	-	47.93
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	23.89	-	-	-	-	23.89
7367	WDS FSPS FOUNDATION	-	-	-	-	-	-
7370	WDS LIBRARY	4,504.82	43.00	-	-	5,669.81	(1,121.99)
7371	WDS STUDENT COUNCIL	519.42		-	-	502.49	16.93
7375	WDS PROJECT 1	-	-	-	-	-	-
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	-	_	-	-	-	-
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	_	-	-	-	-	_
7380	BPC ADMINISTRATION	67.62				-	67.62
7381	BPC COURTESY FUND	(22.98)		-	-		(22.98)
7382	BPC SCHOOL STORE	(22.98)		-	-	-	(22.98)
7382	BPC GIFTS	-		-	-	-	-
7384	BPC GRANTS	-			-	-	-
7385	BPC BRANTS BPC PARTNERS IN ED	300.00	-	-	-		300.00
7385	BPC FSPS FOUNDATION	775.10					775.10
7390	BPC LIBRARY	65.44	-		-		65.44
	BPC LIBRARY BPC STUDENT COUNCIL		-	-	-	-	05.44
7391 7395		-	-	-	-	-	-
	BPC BELLE POINT PTA	0.38		-	-		0.38
7396	BPC PROJECT 2	1,132.96	-	-	-	236.02	896.94
7397	BPC PROJECT 3	300.00	-	-	-	-	300.00
7398	BPC PROJECT 4	-	-	-	-	-	-
	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	2,309.66	-	-	-	314.36	1,995.30
7401	CFN COURTESY FUND	650.68	-	-	-	-	650.68
7402	CFN SCHOOL STORE	4,816.43	-	-	-	-	4,816.43
7403	CFN GIFTS	457.62	-	-	-	-	457.62
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	555.51	-	-	-	-	555.51
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	17,310.96	580.00	-	-	6,238.16	11,652.80
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	493.29	-	-	-	-	493.29
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	4,106.67	-	-	-	307.85	3,798.82
7418	CFN HONOR SOCIETY	256.20	-	-	-	-	256.20
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	267.79	-	-	-	-	267.79
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
· —	CFN ORCHESTRA	626.02	_	-	-	-	626.02

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	213.22	60.00	-	-	54.74	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	3,566.39	-	-	-	-	3,566.39
7435	CFN VOCAL MUSIC	9,390.19	_	_	-	-	9,390.19
7436	CFN WOODWORKING	2,022.16	-	-	-	-	2,022.16
7437	CFN MENTOR PROGRAM	20.27	-	-	-	-	20.27
7438	CFN ACTIVITY ADVISOR	501.75	-	-	-	211.56	290.19
7445	CFN PROJECT 1	91.87	-		_	211.50	91.87
7446	CFN PROJECT 2	84.58	-	_	-	_	84.58
7440	CFN PROJECT 3	04.30					04.30
7447	CFN PROJECT 4	151.52	-	-	-	-	151.52
7448	CFN PROJECT 4	146.64			-	- 10.92	131.52
			-				
7450	DRB ADMINISTRATION	197.60	-	-	-	40.00	157.60
7451	DRB COURTESY FUND	2,409.42	-	-	-	-	2,409.42
7452	DRB SCHOOL STORE	1,288.36	54.00	-	-	-	1,342.36
7453	DRB GIFTS	1,980.20	-	-	-	-	1,980.20
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	1,163.01	-	-	-	70.58	1,092.43
7457	DRB FSPS FOUNDATION	(70.58)	-	-	-	(70.58)	-
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	84.24	-	-	-	-	84.24
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	469.43	-	-	-	-	469.43
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	10.35	-	-	-	-	10.35
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	_	-	_	-
7473	DRB STUDENT COUNCIL	1,744.24	1,548.00	-	-	-	3,292.24
7474	DRB VOCAL MUSIC	327.14	-	-	-	-	327.14
7475	DRB HEALTH SCIENCE A	903.70	-	_	_	58.94	844.76
7476	DRB YEARBOOK	2,855.17			-		2,855.17
7470	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7477	DRB PROJECT 1	242.75	-	-	-	-	242.75
		242.75					242.73
7496 7497	DRB PROJECT 2 DRB PROJECT 3		-	-	-	-	-
		-	-	-	-	-	-
7498	DRB PROJECT 4	-	-	-	-	-	-
7499	DRB PROJECT 5	513.15	-	-	-	-	513.15
7500	ATH DIRECTOR ADMIN	77,273.71	-	-	-	609.13	76,664.58
7501	ATH DIRECTOR PROJECT	(314.03)	-	-	-	(314.03)	-
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	(57,538.91)	19,442.50	-	-	24,391.85	(62,488.26)
7508	ATH STUDENT TRAVEL	-	-	-	-	-	-
7509	ATH DIRECTOR TOC	7,658.97	-	-	-	-	7,658.97
		.,,			-	-	.,
7510	ATH CFN M-FOOTBALL	-	-	-	-		-

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	49.58	-	-	-	-	49.58
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	(1,855.05)	1,517.00	1,855.05	-	-	1,517.00
7519	ATH CFN CHEERLEADING	(5,738.85)	6,741.60	2,916.76	-	828.45	3,091.06
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 <i>,</i> 888.53	-	-	-	-	6,888.53
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	463.00	-	-	-	-	463.00
7528	ATH DRB DRILLTEAM	(892.95)	-	-	-	-	(892.95)
7529	ATH DRB CHEERLEADING	(5,015.43)	435.00	796.00	-	394.20	(4,178.63)
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	(537.51)	-	443.91	-	-	(93.60
7539	ATH KMN CHEERLEADING	(5,527.65)	-	796.00	-	-	(4,731.65
7540	ATH RMS M-FOOTBALL	(866.04)	-	-	-	-	(866.04
7541	ATH RMS F-VOLLEYBALL	1,890.00	-	-	-	-	1,890.00
7542	ATH RMS M-BASKETBALL	233.00	-	-	-	-	233.00
7543	ATH RMS F-BASKETBALL	928.32	_	-	-	-	928.32
7544	ATH RMS M-TRACK	-	_	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(6,606.58)	-	2,916.76	-	153.30	(3,843.12)
7549	ATH RMS CHEERLEADING	1,723.07	3,605.00	-	-	510.30	4,817.77
7550	ATH NSD M-FOOTBALL	28,079.71	100.00	-	-	8,314.27	19,865.44
7551	ATH NSD F-VOLLEYBALL	10,808.20	300.00	_	-	538.30	10,569.90
7552	ATH NSD M-BASKETBALL	(8,499.55)		-	-	618.78	(9,118.33)
7553	ATH NSD F-BASKETBALL	11,281.47	40.00	-		1,219.83	10,101.64
7554	ATH NSD M-BASEBALL	46,298.90	60.00	-	-	5,935.56	40,423.34
7555	ATH NSD F-SOFTBALL	21,355.27	2,105.00			3,149.70	20,310.57
7556	ATH NSD P-SOPTBALL	3,755.75	2,105.00	-	-	5,149.70	3,755.75
7557	ATH NSD F-BOWLING		-	-		-	
7558		2,869.04			-		2,869.04
	ATH NSD M-GOLF	1,854.16	-	-	-	-	1,854.16
7559	ATH NSD F-GOLF	2,872.35	-	-	-	-	2,872.35
7560	ATH NSD M-SOCCER	15,415.42	3,580.00	-	-	3,342.18	15,653.24
7561	ATH NSD F-SOCCER	20,672.98	3,280.00	-	-	3,121.42	20,831.56
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,329.02	-	-	-	-	1,329.02
7565	ATH NSD F-TENNIS	4,144.57	-	-	-	-	4,144.57
7566	ATH NSD M-TRACK	875.06	-	-	-	86.49	788.57
7567	ATH NSD F-TRACK	9,742.96	-	-	-	241.77	9,501.19
7568	ATH NSD WRESTLING	1,894.86	-	-	-	536.55	1,358.31
7569	ATH NSD ESPORTS	838.08	1,579.00	-	-	426.94	1,990.14
7570	ATH NSD PROJECT 1 PR	5 <i>,</i> 663.96	-	-	5,662.91	-	1.05
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(17,409.49)	1,053.99	796.00	556.18	-	(16,115.68
7574	ATH NSD CHEERLEADING	(4,294.65)	-	2,831.00	-	-	(1,463.65
7575	ATH SSD DRILL TEAM	26,346.09	8,810.00	7,687.00	-	6,516.56	36,326.53
7576	ATH SSD CHEERLEADING	28,464.30	-	-	-	2,084.00	26,380.30
7577	ATH SSD PRJ 1 PROGRA	15,375.57	-	-	15,375.57	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	5,080.62	320.69	-	-	30.65	5,370.66
7581	ATH SSD F-VOLLEYBALL	15,700.78	420.29	-	-	-	16,121.07
7582	ATH SSD M-BASKETBALL	687.09	3,719.93	-	-	8.49	4,398.53

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7583	ATH SSD F-BASKETBALL	8,192.15	813.13	-	-	86.50	8,918.78
7584	ATH SSD M-BASEBALL	(1,817.97)	5 <i>,</i> 081.59	-	-	3,224.12	39.50
7585	ATH SSD F-SOFTBALL	10,624.57	-	-	-	-	10,624.57
7586	ATH SSD M-BOWLING	2,468.00	-	-	-	-	2,468.00
7587	ATH SSD F-BOWLING	680.00	-	-	-	-	680.00
7588	ATH SSD M-GOLF	2,512.37	-	-	-	-	2,512.37
7589	ATH SSD F-GOLF	292.50	-	-	-	-	292.50
7590	ATH SSD M-SOCCER	9,252.99	-	-	-	304.63	8,948.36
7591	ATH SSD F-SOCCER	1,912.82	1,000.00	-	-	304.64	2,608.18
7592	ATH SSD M-SWIMMING	2,500.00	-	-	-	-	2,500.00
7593	ATH SSD F-SWIMMING	-	-	-	-	-	, _
7594	ATH SSD M-TENNIS	2,435.85	-	_	-	-	2,435.85
7595	ATH SSD F-TENNIS	944.68	-	_	_	-	944.68
7596	ATH SSD M-TRACK	5,470.09	-	-	-	-	5,470.09
7597	ATH SSD F-TRACK	3,289.37	-	-	-	-	3,289.37
7598	ATH SSD WRESTLING	(692.66)	748.22	-	-	-	55.56
7599	ATH SSD ESPORTS	567.71	83.00		_		650.71
7600	KMN ADMINISTRATION	2,265.54	-			330.69	1,934.85
7601	KMN COURTESY FUND	6,663.29	-	-	_	137.70	6,525.59
7601	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7602	KMN GIFTS	40.04				-	40.04
7603	KMN GRANTS	511.62		-	-	-	- 511.62
7604	KMN PARTNERS IN ED	6,554.42	-	-	-	-	6,554.42
7603	KMN FSPS FOUNDATION	584.89				344.93	239.96
			-	-	-	344.93	
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	1,020.60	-	-	-	27.00	993.60
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,640.66	-	-	-	-	4,640.66
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,668.24	-	-	-	-	3,668.24
7622	KMN ORCHESTRA	1,515.73	-	-	-	-	1,515.73
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	419.98	-	-	-	-	419.98
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	2,238.78	-	-	-	334.79	1,903.99
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	517.39	-	-	-	-	517.39
7646	KMN PROJECT 2	631.58	_	-	_	-	631.58
7647	KMN PROJECT 3	-	_	-	_	-	-
7648	KMN PROJECT 4		-	-	-	-	
7649	KMN PROJECT 5		-	-	-	_	-
7650	RMS ADMINISTRATION	1,489.07		-	-	12.05	1,477.02
7651	RMS COURTESY FUND	1,489.07	-	-	-	-	1,821.88
7651	RMS SCHOOL STORE	-	-	-	-	-	1,021.00
7652		-					-
7653	RMS GIFTS RMS GRANTS		-	-	-	-	1 726 46
		1,736.46	-	-	-	-	1,736.46
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7657	RMS FSPS FOUNDATION	3,875.59	-	-	-	747.54	3,128.05
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	733.88	36.00	-	-	555.00	214.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	17,447.29	-	-	-	4,375.17	13,072.12
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	629.27	-	-	-	-	629.27
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	297.19	-	-	-	-	297.19
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	1,710.43	374.77	-	-	573.30	1,511.90
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS ORCHESTRA	2,853.91	4,428.00	-	-	-	7,281.91
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	312.94	-	-	-	-	312.94
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS YEARBOOK	4,217.63	-	-	-	-	4,217.63
7677	RMS STUDENT COUNCIL	5,024.10	-	-	-	-	5,024.10
7678	RMS VOCAL MUSIC	11,121.22	1,748.95	-	-	-	12,870.17
7695	RMS PROJECT 1	-	-	-	-	-	-
7696	RMS PROJECT 2	179.73	-	-	-	-	179.73
7697	RMS PROJECT 3	-	-	-	-	-	-
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	-	-	-	-	-	-
7700	NSD ADMINISTRATION	3,470.51	-	-	-	-	3,470.51
7701	NSD COURTESY FUND	1,908.59	-	_	_	545.50	1,363.09
7702	NSD SCHOOL STORE	624.75	-	-	-	-	624.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	9,965.06	1,735.30	-	-	-	11,700.36
7705	NSD PARTNERS IN ED	-		-	-	-	-
7707	NSD FSPS FOUNDATION	2,320.17	-	-	-	-	2,320.17
7708	NSD INACTIVE	-	-			-	-
7709	NSD GUIDANCE		-		_	-	_
7710	NSD PETTY CASH	100.00	-		_		100.00
7711	NSD AAHC	252.53	-		_	-	252.53
7712	NSD ART	1,445.72	-	-	-	-	1,445.72
7713	NSD BAND	4,983.72	575.00	-	-	-	5,558.72
7714	NSD PHOTOGRAPHY	88.49	-			35.88	52.61
	NSD DRONE CLUB	759.50	-		_	-	759.50
7716	NSD CCE	1,026.36					1,026.36
7717	NSD CONSTRUCTION	3,383.34				-	3,383.34
7718	NSD CULTURAL AMBASSA	-					
7719	NSD DECA	1,922.96	402.71	-	_	1,503.98	821.69
7720	NSD FCA	316.74		-	-	1,505.50	316.74
7721	NSD DRAMA	1,672.89	_			-	1,672.89
7722	NSD EAST LAB	1,072.03				-	1,072.89
7723	NSD GREEN GRIZZLES			-	-	-	-
7724	NSD ENGLISH	6.40	-	-	-	-	- 6.40
7725	NSD INTERACT CLUB	2,135.50	-			-	2,135.50
7726	NSD FBLA		1 5 0 7 0 0	-	-	2 464 29	
		2,369.60	1,507.00	-	-	2,464.28	1,412.32
7727 7728	NSD FCCLA NSD FRENCH CLUB	579.82 99.08	-	-	-	324.97	254.85 99.08
			-	-	-		
7729	NSD EDUCATORS RISING	180.64	-	-	-	-	180.64
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	1,037.84	950.00	-	-	1,971.00	16.84
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	499.45	299.00	-	-	-	798.45
7736	NSD CODING CLUB	50.27	-	-	-	-	50.27
7737	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	(32.28)	-	-	-	-	(32.28)
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	217.99	-	-	-	-	217.99
7748	NSD RENAISSANCE	2,829.18	-	-	-	838.94	1,990.24
7749	NSD RED SHOE SOCIETY	1,475.59	413.00	-	-	258.42	1,630.17
7750	NSD ROTC	10,429.70	3,048.00	-	-	394.80	13,082.90
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	12,155.54	970.00	-	-	9,101.05	4,024.49
7753	NSD LADIES OF EXCELL	2.93	-	-	-	-	2.93
7754	NSD SOPHOMORE COUNCI	1,543.65	-	-	-	-	1,543.65
7755	NSD SPANISH CLUB	1,201.46	-	-	-	-	1,201.46
7756	NSD LEGACY WALK	15,635.80	-	-	-	-	15,635.80
7757	NSD STAT	438.76	-	-	-	-	438.76
7758	NSD STUDENT COUNCIL	2,500.68	-	-	-	601.68	1,899.00
7759	NSD VOCAL MUSIC	12,420.28	455.00	-	-	6,711.00	6,164.28
7760	NSD WOODWORKING	588.87	-	-	-	-	588.87
7761	NSD YEARBOOK	8,096.00	-	-	-	-	8,096.00
7762	NSD GRIZZLY GEAR	979.26	650.45	556.18	-	1,663.58	522.31
7763	NSD BROADCASTING	651.64	512.00	-	-	606.63	557.01
7764	NSD YOUNG BROTHERS L	100.59	-	-	-	-	100.59
7765	NSD ACT FRESHMAN CO	99.57	1,210.00	-	-	-	1,309.57
7766	NSD PRADMA	80.00	-	-	-	-	80.00
7794	NSD AP EXAMS	549.02	160.00	-	-	-	709.02
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	5,810.63	-	-	-	3,634.68	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	3,493.55	82.00	-	-	211.18	3,364.37
7801	SSD COURTESY FUND	5,356.78	943.00	-	-	361.50	5,938.28
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	20,103.67	-	-	-	2,424.99	17,678.68
7807	SSD FSPS FOUNDATION	2,811.14	-	-	-	1,407.38	1,403.76
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	530.67	-	-	-	-	530.67
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	600.67	-	-	-	78.77	521.90
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	3.62	250.00	-	-	79.87	173.75
7815	SSD CHESS CLUB	135.00	-	-	-	70.00	65.00
7816	SSD BAND	383.37	-	-	-	519.75	(136.38)
7817	SSD BUSINESS DEPARTM	-	-	-	-	-	-
7818	SSD DEBATE TEAM	69.73	681.55	-	-	792.17	(40.89)
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	119.95	-	-	-	-	119.95
7821	SSD DECA	3,328.19	1,421.00	-	-	3,654.72	1,094.47
7822	SSD DRAMA	528.90		-	-	-	528.90
7823	SSD EAST LAB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	_	_	-	-	1,031.42
7825	SSD ENGLISH	243.19	835.00		-	1,077.99	0.20
	SSD ENTERPRISE MANAG	-	-		-	-	
7826							

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7828	SSD FBLA	4,891.28	7,767.00	-	-	2,698.14	9,960.14
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	1,460.11	1,068.75	-	-	463.59	2,065.27
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	-	-	-	-	-	-
7833	SSD GATE	-	-	-	-	-	-
7834	SSD GERMAN CLUB	14.39	-	-	-	-	14.39
	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
	SSD HERO	-	-	-	-	-	-
	SSD HONOR SOCIETY	4,238.78	-	-	-	-	4,238.78
	SSD INTERACT	-	187.00	-	-	-	187.00
7839	SSD JOURNALISM	-	-	-	-	-	-
	SSD JUNIOR COUNCIL	1,448.39	_	-	-	-	1,448.39
	SSD KEY	1,039.21	-	-	-	-	1,039.21
-	SSD LATIN CLUB	1.39	-	-	-	-	1.39
-	SSD LIBRARY	9,218.51	-	-	-	4,247.93	4,970.58
	SSD FMPA CLUB	835.24	80.00			675.00	240.24
	SSD MATHEMATICS	1,214.99	-	-	-	075.00	1,214.99
	SSD MU ALPHA THETA	1,324.92	100.00		_	140.00	1,214.99
	SSD NBBM	-	-	-	-	-	1,204.52
-	SSD NEWSPAPER	- 695.94	-	-	-	-	695.94
	SSD PARTNERS IN CHRI	42.42	-			-	42.42
	SSD PEP CLUB	42.42	-	-	-	-	42.42
	SSD PEP CLOB	-					-
		2,137.69	-	-	-	-	2,137.69
	SSD STAR ACADEMY	128.75	847.00	-	-	-	975.75
	SSD PROJECT EARTH	-	-	-	-	-	-
	SSD QUIZ BOWL	2,322.63	300.00	-	-	-	2,622.63
	SSD ROBOTICS	-	-	-	-	-	-
	SSD SAIL	9,045.78	90.00	-	64.00	201.82	8,869.96
	SSD SCIENCE	658.91	-	-	-	-	658.91
	SSD SENIOR COUNCIL	6,474.82	-	-	-	3,052.23	3,422.59
	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
	SSD SOPHOMORE COUNCI	1,089.40	-	-	-	-	1,089.40
	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
	SSD SPORTS CLUB	-	-	-	-	-	-
	SSD STUDENT COUNCIL	10,621.90	-	-	-	1,068.90	9,553.00
7867	SSD VOCAL MUSIC	14,328.86	-	-	-	-	14,328.86
7868	SSD YEARBOOK	6,857.30	690.00	-	-	395.55	7,151.75
7869	SSD HABITAT FOR HUMA	2,017.63	-	-	-	265.54	1,752.09
7870	SSD ACT BAND PARENTS	2,506.66	-	-	-	2,956.00	(449.34)
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	-	-	-	-	-	-
7873	SSD ACT SOUTHERN GRO	886.64	1,623.00	64.00	-	450.63	2,123.01
7874	SSD ACT ORCHESTRA	1,122.13	4,262.10	-	-	1,100.00	4,284.23
	NOT ASSIGNED		-	-	-	-	-
	NOT ASSIGNED	-	-	-	-	-	-
	NOT ASSIGNED		-	-	-	-	-
	SSD AP EXAMS	2,411.48	-	-	-	-	2,411.48
	SSD PROJECT 1	472.99	-	-	-	-	472.99
	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
	SSD PROJECT 3	87.40	-	_	-	-	87.40
	SSD PROJECT 4	-	-	_	-	-	-
	SSD PROJECT 5	690.04	-	-	-		690.04
	SVC CTR ADMIN	151,986.09	6,072.46		-	1,369.19	156,689.36
	CFO COURTESY	5,074.58			-	-	5,074.58
	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
		5,500.00	-			-	5,500.00
			-	-	-		5,500.00
7903	SVC CASH REIMBURSEME					1	E 000 00
7903 7904	SVC CASH REIMBURSEME ATHLETIC ACCOUNT FOUNDATION TRANSFER	5,000.00	-	-	-	-	5,000.00 11,112.00

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	4,583.28	-	-	-	245.77	4,337.51
7912	SVC -B INSTR ADMIN	2,101.13	-	-	-	-	2,101.13
7913	SVC -C SS ADMIN	1,786.19	-	-	-	-	1,786.19
7914	SVC -D SPED ADMIN	422.92	-	-	-	-	422.92
7915	SVC -E UTIL ADMIN	1,780.50	-	-	-	-	1,780.50
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,466.84	539.12	-	-	-	2,005.96
7918	SVC -H TRANSP ADMIN	6,941.24	-	-	-	-	6,941.24
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	93.25	-	-	-	-	93.25
7927	VIRTUAL FSPS FOUNDAT	1.27	-	-	-	-	1.27
7928	PEAK HAAS	23,778.83	15,000.00	-	-	233.99	38,544.84
7931	PKR ADMINISTRATION	1,994.95	-	-	-	-	1,994.95
7932	PKR PRE K	3,512.12	-	-	-	84.93	3,427.19
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	1,363.34	-	-	-	137.80	1,225.54
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,690.47	-	-	-	-	2,690.47
7962	ADULT ED - CS	3,406.71	864.50	-	-	739.37	3,531.84
7980	SVC ADMIN RETIREMENT	557.38	-	-	-	-	557.38
7981	SVC -B&G COURTESY	315.00	-	-	-	-	315.00
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7995	SVC COCA COLA COMMIS	98,487.71	1,018.13	-	-	-	99,505.84
7997	SVC CHROMEBOOKS	6,573.99	2,982.14	-	-	-	9.556.13
7998	SVC TEXTBOOKS	-	-	-	-	-	-
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,564,478.35	170,019.19	21,658.66	21,658.66	188,159.73	1,546,337.81