

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

January, 2023

	+	+	-	+/-	=
	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Fund 2000/2001	10,878,787.98	82,787,089.09	31,088,243.92	(38,364,018.29)	24,213,614.86
Operating Funds	4,344,422.15	10,809,114.98	7,226,306.67	(2,751,781.77)	5,175,448.69
Total Operating Funds	15,223,210.13	93,596,204.07	38,314,550.59	(41,115,800.06)	29,389,063.55
Teachers Salary Fund	-	-	31,077,021.30	31,077,021.30	-
Debt Service Funds	16,019,782.66	524,775.37	9,328,483.17	10,038,766.69	17,254,841.55
Legal Fund Balance	31,242,992.79	94,120,979.44	78,720,055.06	(12.07)	46,643,905.10
Capital Projects Funds	11,101,116.96	133,967.36	295,451.57	-	10,939,632.75
Federal Funds	4,859,827.46	14,254,921.29	16,006,952.29	12.07	3,107,808.53
Activity Funds	1,582,758.31	1,371,327.38	1,343,093.55	-	1,610,992.14
Child Nutrition Funds	1,225,646.61	5,233,600.47	5,620,095.11	-	839,151.97

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

January, 2023

	<u>January, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	39,209,937.29	39,209,937.29	39,500,000	290,063
Property Taxes - Jan-Jun	2,474,516.36	2,474,516.36	20,500,000	18,025,484
Property Taxes - Delinquent	1,816,681.86	1,816,681.86	2,930,000	1,113,318
Property Taxes - Excess Comm	370,973.29	370,973.29	1,530,000	1,159,027
Revenues in Lieu of Taxes	786,843.23	786,843.23	400,000	(386,843)
Penalties/Interest on Tax	24,680.00	24,680.00	-	(24,680)
Interest Revenue	270,506.07	270,506.07	119,000	(151,506)
Contributions	(82,851.54)	(82,851.54)	405,000	487,852
Turf Sponsorships	-	-	-	-
Credit Card Rebates	134,822.06	134,822.06	-	(134,822)
AthleticScoreboards	140,000.00	140,000.00	155,000	15,000
Sale/Loss Compensation	447,403.20	447,403.20	-	(447,403)
State Foundation Funding	36,092,728.00	36,092,728.00	61,873,250	25,780,522
98% Uniform Rate of Tax	-	-	1,297,000	1,297,000
Other Local Revenue	1,244,625.63	1,252,132.13	263,310	(988,822)
Daycare Fees	24,275.00	126,800.00	214,760	87,960
Severance Tax	460.53	1,357.76	2,000	642
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	150,000	150,000
Residential Treatment	94,200.00	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	1,053,661.69	5,989,566.69	10,901,541	4,911,974
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	558,468.37	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	133,205.11	494,573.37	530,669	36,096
Adult Education	207,069.58	302,502.00	972,500	669,998
State Preschool	30,346.38	151,731.90	303,464	151,732
ABC Grant	192,567.20	1,294,735.40	1,849,622	554,887
Indirect Cost Revenue	-	-	634,198	634,198
Total	<u>85,225,119.31</u>	<u>94,120,979.44</u>	<u>148,393,548</u>	<u>54,272,572</u>

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

January, 2023

	<u>January, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,167,729.67	17,961,008.08	40,123,936	22,162,928
Special Education	428,208.52	2,377,318.20	5,208,895	2,831,576
Vocational Education	248,869.41	1,411,637.91	2,978,076	1,566,438
Compensatory Education	142,442.03	785,554.36	1,812,759	1,027,205
Other Education	188,755.86	1,108,920.38	2,382,963	1,274,043
Pupil Services	385,903.29	2,278,490.99	4,870,499	2,592,008
Instructional Staff Services	335,162.18	2,158,729.24	4,145,759	1,987,029
Administrative Services	46,372.26	301,419.69	676,995	375,575
School Admin Services	397,898.68	2,463,808.40	4,652,049	2,188,240
Central Services	33,703.70	230,134.05	190,369	(39,765)
Other Services	-	-	-	-
Totals	<u>5,375,045.60</u>	<u>31,077,021.30</u>	<u>67,042,299</u>	<u>35,965,277</u>
<u>Operating Funds</u>				
Regular Education	1,421,664.06	8,476,710.60	18,038,705	9,561,995
Special Education	294,997.19	1,487,729.74	4,065,776	2,578,046
Vocational Education	99,395.96	525,331.88	1,052,064	526,733
Compensatory Education	61,911.44	287,214.30	748,753	461,539
Other Education	208,044.18	1,132,565.44	2,583,010	1,450,444
Pupil Services	504,078.05	2,998,290.76	6,100,729	3,102,438
Instructional Staff Services	533,077.52	3,224,803.81	8,001,565	4,776,761
Administrative Services	62,126.36	432,074.14	1,009,922	577,848
School Admin Services	402,667.45	2,541,894.23	4,765,661	2,223,767
Central Services	343,174.04	2,551,519.75	5,161,626	2,610,107
Maintenance & Operations	1,455,823.83	10,342,552.25	17,887,109	7,544,557
Pupil Transportation	275,577.45	1,924,695.82	2,608,126	683,430
Other Services	241,610.92	2,389,167.87	2,798,694	409,526
Totals	<u>5,904,148.45</u>	<u>38,314,550.59</u>	<u>74,821,742</u>	<u>36,507,191</u>
<u>Debt Service Fund</u>				
Principal	1,980,000.00	5,341,787.46	5,341,787	-
Interest	1,564,186.89	3,975,641.01	4,684,867	709,226
Dues and Fees	1,025.00	11,054.70	65,000	53,945
Totals	<u>3,545,211.89</u>	<u>9,328,483.17</u>	<u>10,091,655</u>	<u>763,171</u>
Legal Balance Totals		<u>78,720,055.06</u>	<u>151,955,696.06</u>	

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

January, 2023

	<u>January, 2023</u>	<u>Year to Date</u>
Teachers Salary Fund	5,375,045.60	31,077,021.30
Operating Funds (with Fund 2000/2001)	5,904,148.45	38,314,550.59
Debt Service Fund	3,545,211.89	9,328,483.17
Capital Projects Fund	10,943.06	295,451.57
Federal Funds	1,695,619.90	16,006,952.29
Activity Funds	233,904.12	1,343,093.55
Child Nutrition Funds	885,310.06	5,620,095.11
Total of All Funds	<u>17,650,183.08</u>	<u>101,985,647.58</u>

Fort Smith Public Schools
 Summary of Funds
 As of 1/31/2023

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			12/31/2022	January, 2023	January, 2023	1/31/2023
2000	Operating Fund	8	(48,498,755.12)	-	9,413,842.15	(57,912,597.27)
2001	Operating Other	9	77,508,675.59	8,574,688.87	3,957,152.33	82,126,212.13
2002	Extended Learning Opportunities	10	(591.39)	-	-	(591.39)
2003	Peak - OGE (Was Haas)	11	100,000.00	-	-	100,000.00
2004	Peak - Foundation Grants	12	(192,244.94)	-	5,851.56	(198,096.50)
2005	Peak - Mercy/Baptist Health	13	(660,457.21)	100,000.00	-	(560,457.21)
2006	Peak - ArcBest Room	14	77,401.47	-	97,282.89	(19,881.42)
2007	Peak - Cox Career Center	15	49,515.46	-	-	49,515.46
1000	Teacher Salary Fund	16	-	4,903,194.90	4,903,194.90	-
1001	Teacher Salary - Other	17	-	14,267.36	14,267.36	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	9,073.83	9,073.83	-
1202	Teacher Salary - ADED GAE	20	-	16,042.50	16,042.50	-
1220	TS - National Board Certification	21	-	-	-	-
1223	TS - Professional Development	22	-	31,468.20	31,468.20	-
1232	TS - Arkansas School Recognition	23	-	-	-	-
1240	TS - SPED LEA Supervisor	24	-	-	-	-
1244	TS - SPED Extended School Year	25	-	-	-	-
1246	TS - Professional Quality Enhancement	26	-	-	-	-
1260	TS - State Preschool	27	-	5,422.92	5,422.92	-
1265	TS - SPED Catastrophic	28	-	-	-	-
1275	TS - ALE	29	99,602.89	-	99,602.89	-
1276	TS - ELL	30	-	38,220.22	38,220.22	-
1277	TS - JDC	31	-	2,502.56	2,502.56	-
1281	TS - ESA	32	-	184,532.14	184,532.14	-
1282	TS - ESA Match	33	-	-	-	-
1365	TS - ABC	34	-	70,266.78	70,266.78	-
1374	TS - Parents as Teachers	35	-	451.30	451.30	-
1941	TS - Governors Computer Science	36	-	-	-	-
2012	Credit Card Rebates	37	467,103.07	16,383.93	-	483,487.00
2020	Athletic Scoreboards	38	289,000.00	75,000.00	-	364,000.00
2050	Local Spice	39	116,242.79	24,275.00	14,715.90	125,801.89
2201	Adult Basic Education	40	(168,237.19)	90,921.97	27,758.63	(105,073.85)
2202	Adult General Education	41	(115,135.61)	116,147.61	28,859.88	(27,847.88)
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	161,279.70	-	107,326.60	53,953.10
2220	National Board Certification	44	-	-	-	-
2223	Professional Development	45	97,080.72	-	66,029.52	31,051.20
2232	Arkansas School Recognition	46	367,625.52	-	4,664.29	362,961.23
2240	Special ED LEA Supervisor	47	-	-	-	-
2244	Special Ed Extended School	48	16.26	-	-	16.26
2246	Professional Quality Enhancement	49	-	-	-	-
2250	Children Without Disabilities	50	-	53,520.00	53,520.00	-
2255	Children With Disabilities	51	-	40,680.00	40,680.00	-
2260	Preschool - State	52	86,378.30	30,346.38	21,235.47	95,489.21
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	43,100.76	10,775.19	-	53,875.95
2265	Special Ed Catastrophic	55	473,596.24	-	4,716.17	468,880.07
2271	Gifted & Talented Advance Placement	56	30,333.20	990.97	2,343.97	28,980.20
2275	Alternative ED	57	(401,515.95)	-	168,818.46	(570,334.41)
2276	English Language Learning	58	585,078.53	-	153,495.63	431,582.90
2277	Juvenile Detention Center	59	(41,616.57)	77,836.50	3,610.19	32,609.74

Fort Smith Public Schools
 Summary of Funds
 As of 1/31/2023

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			12/31/2022	January, 2023	January, 2023	1/31/2023
2281	Enhanced Student Achievement	60	2,992,655.85	987,181.00	537,990.47	3,441,846.38
2282	ESA Match Grant	61	-	66,480.69	-	66,480.69
2340	Vocational Education Start Up	62	-	-	-	-
2365	ABC	63	367,195.40	168,324.00	127,187.33	408,332.07
2374	Parent as Teachers	64	56,986.21	24,243.20	17,951.21	63,278.20
2902	School Based Health Centers	65	(42,865.55)	42,965.55	8,160.20	(8,060.20)
2941	Computer Science Initiative Support	66	-	-	-	-
2946	Computer Science Initiative Student	67	20,650.00	-	17,000.00	3,650.00
2953	ASD Investor Education	68	-	-	-	-
3000	Capital Projects Fund	69	5,689,838.64	15,757.39	10,943.06	5,694,652.97
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	5,228,239.39	16,740.39	-	5,244,979.78
3404	Capital Projects - AFPP	74	-	-	-	-
4050	Debt Service	75	-	3,545,211.89	3,545,211.89	-
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	4,681.05	7,616.00	8,229.54	4,067.51
6449	Title VII - Indian Education	83	(8,676.37)	8,676.37	3,435.14	(3,435.14)
6463	EDA Grant - Peak	84	-	-	-	-
6466	Emergency Connectivity	85	(57,307.56)	-	15,556.98	(72,864.54)
6501	Title I	86	(193,813.37)	411,186.86	480,895.46	(263,521.97)
6502	Title I - Migratory Students	87	(2,463.99)	-	11,426.25	(13,890.24)
6505	Title I - School Improvement	88	(20,503.34)	-	(1,887.00)	(18,616.34)
6508	Title I - School Improvement 1003 YR-3	89	-	-	-	-
6510	Title I - N&D Shelter	90	(1,196.36)	2,505.78	1,922.88	(613.46)
6530	SBM Homeless	91	(2,191.65)	-	268.17	(2,459.82)
6552	DHS Sustainability	92	1,440,000.00	-	262,278.84	1,177,721.16
6560	Federal Spice	93	-	-	-	-
6562	Child Care & Development	94	619,749.68	142,880.00	(121,825.21)	884,454.89
6563	Child Care Quality Approved	95	18,420.79	-	-	18,420.79
6564	ECE ARP Operational	96	315,627.22	-	130.90	315,496.32
6565	ECE ARP Quality	97	686,396.10	-	16,615.12	669,780.98
6567	DHS Cares Act Funds	98	25,679.07	-	518.30	25,160.77
6569	DHS Expansion Grant	99	31,847.86	-	6,664.82	25,183.04
6570	Vocational Education	100	(9,677.89)	17,282.53	14,292.56	(6,687.92)
6571	Carl Perkins Leadership Project	101	-	-	-	-
6600	Adult Ed - Direct & Equitable	102	(63,064.27)	31,229.45	14,584.23	(46,419.05)
6606	Adult Ed - GEER	103	-	-	-	-
6610	Adult Education Correctional	104	(10,330.97)	-	1,509.21	(11,840.18)
6636	Adult Education IEL-CE	105	(4,720.21)	-	1,181.02	(5,901.23)
6637	Adult Education TANF	106	(199,011.68)	-	44,889.62	(243,901.30)
6702	Title VI - Part B Pass Through	107	(180,155.84)	321,200.00	308,838.28	(167,794.12)
6703	ARP IDEA	108	(5,308.12)	10,963.12	12,252.00	(6,597.00)
6704	ARP IDEA Preschool	109	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 1/31/2023

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			12/31/2022	January, 2023	January, 2023	1/31/2023
6710	Preschool - Federal	110	(4,579.75)	-	9,058.37	(13,638.12)
6750	Medicaid	111	484,867.39	20,899.37	20,857.57	484,909.19
6751	Medicaid - SBMH	112	14,719.72	1,042.03	48.68	15,713.07
6752	ARMAC	113	2,112,690.32	-	91,369.69	2,021,320.63
6756	Title II - Part A ESEA	114	(219,814.11)	225,617.72	36,415.10	(30,611.49)
6761	Title III - ELL	115	(6,718.09)	-	15,144.53	(21,862.62)
6767	ARPA-HCY II	116	-	-	-	-
6768	ARPA-HCY I	117	-	-	-	-
6780	ESSER	118	(10,274.55)	9,472.84	-	(801.71)
6781	ESSER II	119	(285,133.21)	500,123.70	313,156.72	(98,166.23)
6786	Title IV SSAE	120	-	-	-	-
6795	ARP (ESSER III)	121	(1,110,050.81)	-	386,538.20	(1,496,589.01)
6799	MIECHV	122	(7,266.99)	7,266.99	8,160.54	(8,160.54)
6804	ELC RE-Opening of Schools	123	-	-	-	-
6810	ARP PLCP	124	1,989.26	-	2,037.05	(47.79)
6811	Arkansas Thrive	125	-	-	-	-
6815	State Clean Diesel Grant Program	126	-	-	-	-
6819	School Health Services Surveillance	127	-	-	-	-
6817	ARP MIECHV ACH	128	-	-	-	-
8000	Child Nutrition	129	813,671.54	780,578.42	880,568.14	713,681.82
8056	CNP Emergency Operations	130	-	-	-	-
8057	CACFP Emergency Cost	131	-	-	-	-
8058	USDA Supply Chain	132	-	-	-	-
8059	USDA Supply Chain FY 23	133	-	-	-	-
8060	USDA Supply Chain 3	134	-	123,591.77	-	123,591.77
8657	Fresh Fruits and Vegetables	135	1,878.38	4,741.92	4,741.92	1,878.38

Fort Smith Public Schools

2000 - Operating Fund

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(48,498,755.12)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	16,461,036.61	16,461,036.61
Fund Transfer Foundation	-	-	102,436,318.11	102,436,318.11
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>118,897,354.72</u>	<u>118,897,354.72</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	71,872.70	406,338.75	943,571.72	537,232.97
Elementary	395,917.36	2,529,329.03	5,481,143.02	2,951,813.99
Middle School	251,272.38	1,363,293.65	3,134,474.82	1,771,181.17
High School	260,246.26	1,834,181.14	4,133,224.18	2,299,043.04
Non-Graded (Summer Ed)	134.75	597.25		(597.25)
Athletic	112,471.13	1,240,592.57	1,765,745.14	525,152.57
Student Activity	6,963.25	40,901.54	81,503.39	40,601.85
Special Ed	230,329.51	1,252,080.71	2,657,239.56	1,405,158.85
Vocational Ed	74,802.25	480,182.33	1,002,064.44	521,882.11
Compensatory Ed	640.58	2,310.93	3,150.00	839.07
Other Instruction	35,823.08	216,177.00	588,096.40	371,919.40
Instruction Sub-Total	1,440,473.25	9,365,984.90	19,790,212.67	10,424,227.77
Support Services				
Pupil	270,849.06	1,716,879.46	3,374,059.00	1,657,179.54
Instruction Staff	433,932.63	2,268,004.61	4,731,915.98	2,463,911.37
General Administration	60,350.85	355,785.49	921,351.86	565,566.37
School Administration	397,442.97	2,390,260.02	4,650,350.48	2,260,090.46
Business				
Direction	19,226.03	128,922.29	588,811.94	459,889.65
Fiscal	88,116.29	606,865.15	1,223,997.13	617,131.98
Facilities A/C	-	11,425.27	61,400.00	49,974.73
Maintenance	1,328,677.99	9,699,983.91	16,469,055.95	6,769,072.04
Transportation	275,577.45	1,920,951.95	2,597,779.04	676,827.09
Internal	104,007.21	370,798.95	626,343.83	255,544.88
Public Information	80.22	95,647.28	556,972.66	461,325.38
Personnel Services	57,075.41	421,227.56	1,665,282.59	1,244,055.03
Other Business Services	-	-		-
Admin Tech Services	34,837.89	236,727.05	460,187.73	223,460.68
Central	-	-		-
Other Support	-	65,809.58	115,000.00	49,190.42
Support Sub-Total	3,070,174.00	20,289,288.57	38,042,508.19	17,753,219.62
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,510,647.25	29,655,273.47	57,832,720.86	28,177,447.39
Fund Transfer	-	-		-
Fund Transfer To TS	4,903,194.90	28,257,323.80	61,064,633.86	32,807,310.06
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,413,842.15</u>	<u>57,912,597.27</u>	<u>118,897,354.72</u>	<u>60,984,757.45</u>
Ending Balance	<u>(57,912,597.27)</u>	<u>(57,912,597.27)</u>	<u>-</u>	

Fort Smith Public Schools
2001 - Operating Other
As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	77,508,675.59	10,878,787.98	10,878,787.98	
Revenue				
Local	3,401,278.34	46,651,166.93	65,632,309.68	18,981,142.75
County	460.53	1,357.76	2,000.00	642.24
State	5,172,950.00	36,127,057.90	63,203,944.00	27,076,886.10
Federal	-	7,506.50	15,000.00	7,493.50
Revenue Total	8,574,688.87	82,787,089.09	128,853,253.68	46,066,164.59
Fund Transfer	-	30,000.00	2,764,575.00	2,734,575.00
Non-Revenue	-	(12.07)	-	12.07
Indirect Cost	-	-	634,198.26	634,198.26
Receipt Total	<u>8,574,688.87</u>	<u>82,817,077.02</u>	<u>132,252,026.94</u>	<u>49,434,949.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	411.36	1,463.48	10,000.00	8,536.52
Elementary	60,541.94	99,675.99	98,143.96	(1,532.03)
Middle School	103,027.53	186,634.00	483,909.73	297,275.73
High School	56,343.96	164,206.43	705,422.00	541,215.57
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	24,593.71	33,994.34	50,000.00	16,005.66
Compensatory Ed	16,023.33	22,753.87	-	(22,753.87)
Other Instruction	-	-	-	-
Instruction Sub-Total	260,941.83	508,728.11	1,347,475.69	838,747.58
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	156,034.96	552,192.21	396,157.25
General Administration	-	-	-	-
School Administration	-	100,633.66	-	(100,633.66)
Business				
Direction	-	-	-	-
Fiscal	178.00	3,219.67	12,000.00	8,780.33
Facilities A/C	-	26,853.44	-	(26,853.44)
Maintenance	57,761.89	223,960.56	-	(223,960.56)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	30,675.30	141,369.30	-	(141,369.30)
Personnel Services	8,610.35	8,610.35	17,400.54	8,790.19
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	97,225.54	660,681.94	581,592.75	(79,089.19)
Community Services	39,505.71	263,560.40	289,520.35	25,959.95
Non-Programmed	-	-	-	-
Expenditure Total	397,673.08	1,432,970.45	2,218,588.79	785,618.34
Fund Transfer	3,545,211.89	10,038,766.69	10,922,467.88	883,701.19
Fund Transfer To Operating	-	-	16,371,036.61	16,371,036.61
Foundation Fund Transfer	-	-	102,436,318.11	102,436,318.11
Fund Transfer To TS	14,267.36	97,915.73	197,658.51	99,742.78
Disbursement Total	<u>3,957,152.33</u>	<u>11,569,652.87</u>	<u>132,146,069.90</u>	<u>120,576,417.03</u>
Ending Balance	<u>82,126,212.13</u>	<u>82,126,212.13</u>	<u>10,984,745.02</u>	<u>(71,141,467.11)</u>

Fort Smith Public Schools 2002 - Extended Learning As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(591.39)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	70,000.00	70,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	70,000.00	70,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	591.39	50,000.00	49,408.61
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	-	591.39	70,000.00	69,408.61
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	591.39	70,000.00	69,408.61
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	591.39	70,000.00	69,408.61
Ending Balance	(591.39)	(591.39)	-	591.39

Fort Smith Public Schools 2003 - Peak - OGE (Was Haas) As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	100,000.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	109,893.69		(109,893.69)
Federal	-	-		-
Revenue Total	-	109,893.69	-	(109,893.69)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	109,893.69	-	(109,893.69)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	9,893.69		(9,893.69)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	9,893.69	-	(9,893.69)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	9,893.69	-	(9,893.69)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Disbursement Total	-	9,893.69	-	(9,893.69)
Ending Balance	100,000.00	100,000.00	-	(100,000.00)

Fort Smith Public Schools				
2004 - Peak -Foundation Grants				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(192,244.94)	-	-	
Revenue				
Local	-	(187,159.00)	-	187,159.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	(187,159.00)	-	187,159.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(187,159.00)	-	187,159.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	5,851.56	10,937.50	-	(10,937.50)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,851.56	10,937.50	-	(10,937.50)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,851.56	10,937.50	-	(10,937.50)
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	5,851.56	10,937.50	-	(10,937.50)
Ending Balance	(198,096.50)	(198,096.50)	-	198,096.50

Fort Smith Public Schools				
2005 - Peak - Mercy/Baptist Health				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(660,457.21)	-	-	
Revenue				
Local	100,000.00	(60,101.69)	-	60,101.69
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	100,000.00	(60,101.69)	-	60,101.69
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>100,000.00</u>	<u>(60,101.69)</u>	<u>-</u>	<u>60,101.69</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	355.52	-	(355.52)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	355.52	-	(355.52)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	500,000.00	-	(500,000.00)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	500,000.00	-	(500,000.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	500,355.52	-	(500,355.52)
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>500,355.52</u>	<u>-</u>	<u>(500,355.52)</u>
Ending Balance	<u>(560,457.21)</u>	<u>(560,457.21)</u>	<u>-</u>	<u>560,457.21</u>

Fort Smith Public Schools 2006 - Peak - ArcBest Room As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	77,401.47	1,000,000.00	1,000,000.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	97,282.89	1,019,881.42	1,000,000.00	(19,881.42)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	97,282.89	1,019,881.42	1,000,000.00	(19,881.42)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	97,282.89	1,019,881.42	1,000,000.00	(19,881.42)
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	97,282.89	1,019,881.42	1,000,000.00	(19,881.42)
Ending Balance	(19,881.42)	(19,881.42)	-	19,881.42

Fort Smith Public Schools 2007 - Peak - Cox Career Ctr As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	49,515.46	-	-	
Revenue				
Local	-	49,515.46		(49,515.46)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	49,515.46	-	(49,515.46)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	49,515.46	-	(49,515.46)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	49,515.46	49,515.46	-	(49,515.46)

Fort Smith Public Schools
1000 - Teacher Salary Fund
As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	4,903,194.90	28,257,323.80	61,064,633.86	32,807,310.06
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,903,194.90</u>	<u>28,257,323.80</u>	<u>61,064,633.86</u>	<u>32,807,310.06</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	238,384.57	1,342,513.51	3,056,325.40	1,713,811.89
Elementary	1,111,032.77	6,159,977.97	14,488,399.07	8,328,421.10
Middle School	701,376.91	3,983,940.88	8,709,899.83	4,725,958.95
High School	821,800.69	4,673,879.49	10,278,192.63	5,604,313.14
Non-Graded (Summer Ed)	600.00	2,650.00	-	(2,650.00)
Athletic	198,651.91	1,251,223.61	2,490,157.45	1,238,933.84
Student Activity	24,392.14	146,670.96	289,276.16	142,605.20
Special Ed	416,999.40	2,313,013.76	5,009,609.24	2,696,595.48
Vocational Ed	244,177.75	1,381,833.78	2,978,075.63	1,596,241.85
Compensatory Ed	-	-	-	-
Other Instruction	49,912.82	273,666.33	584,294.39	310,628.06
Instruction Sub-Total	3,807,328.96	21,529,370.29	47,884,229.80	26,354,859.51
Support Services				
Pupil	368,686.23	2,168,136.76	4,667,371.54	2,499,234.78
Instruction Staff	255,867.77	1,607,762.16	3,133,817.13	1,526,054.97
General Administration	46,372.26	301,419.69	676,994.66	375,574.97
School Administration	391,235.98	2,420,500.85	4,572,096.33	2,151,595.48
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	33,703.70	230,134.05	130,124.40	(100,009.65)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,095,865.94	6,727,953.51	13,180,404.06	6,452,450.55
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,903,194.90	28,257,323.80	61,064,633.86	32,807,310.06
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,903,194.90</u>	<u>28,257,323.80</u>	<u>61,064,633.86</u>	<u>32,807,310.06</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 1/31/2023	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	14,267.36	97,915.73	197,658.51	99,742.78
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,267.36</u>	<u>97,915.73</u>	<u>197,658.51</u>	<u>99,742.78</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	98.90	543.95	-	(543.95)
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	4,691.66	25,804.13	-	(25,804.13)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,790.56	26,348.08	-	(26,348.08)
Support Services				
Pupil	-	-	-	-
Instruction Staff	9,476.80	71,567.65	137,413.51	65,845.86
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	71,567.65	197,658.51	126,090.86
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	14,267.36	97,915.73	197,658.51	99,742.78
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,267.36</u>	<u>97,915.73</u>	<u>197,658.51</u>	<u>99,742.78</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
1002 - Teacher Salary - ELO		1/31/2023	Budget	Budget
As of	1/31/2023	January, 2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
1/31/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	9,073.83	92,407.88	177,656.60	85,248.72
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,073.83</u>	<u>92,407.88</u>	<u>177,656.60</u>	<u>85,248.72</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	9,073.83	92,407.88	177,656.60	85,248.72
Instruction Sub-Total	<u>9,073.83</u>	<u>92,407.88</u>	<u>177,656.60</u>	<u>85,248.72</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>9,073.83</u>	<u>92,407.88</u>	<u>177,656.60</u>	<u>85,248.72</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,073.83</u>	<u>92,407.88</u>	<u>177,656.60</u>	<u>85,248.72</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of 1/31/2023	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	16,042.50	113,103.92	246,347.34	133,243.42
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>16,042.50</u>	<u>113,103.92</u>	<u>246,347.34</u>	<u>133,243.42</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Middle School	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	16,042.50	113,103.92	246,347.34	133,243.42
Instruction Sub-Total	16,042.50	113,103.92	246,347.34	133,243.42
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	16,042.50	113,103.92	246,347.34	133,243.42
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>16,042.50</u>	<u>113,103.92</u>	<u>246,347.34</u>	<u>133,243.42</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of	<u>January, 2023</u>	<u>1/31/2023</u>	<u>Year 22-23</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
1223 - TS Professional Development		1/31/2023	Budget	Budget
As of	1/31/2023	January, 2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	31,468.20	200,377.44	313,058.62	112,681.18
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>31,468.20</u>	<u>200,377.44</u>	<u>313,058.62</u>	<u>112,681.18</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Middle School	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	31,468.20	200,377.44	313,058.62	112,681.18
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	31,468.20	200,377.44	313,058.62	112,681.18
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>31,468.20</u>	<u>200,377.44</u>	<u>313,058.62</u>	<u>112,681.18</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>31,468.20</u>	<u>200,377.44</u>	<u>313,058.62</u>	<u>112,681.18</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1232- TS AR School Recognition		Year to Date	Year 22-23	Remaining
As of	1/31/2023	1/31/2023	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	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
1240 - TS Special Ed LEA Supervisor		1/31/2023	Budget	Budget
As of	January, 2023	1/31/2023	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	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

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

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of	<u>January, 2023</u>	<u>Year to Date</u> <u>1/31/2023</u>	<u>Year 22-23</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
1/31/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	2,860.00		(2,860.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,860.00	-	(2,860.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	2,860.00	-	(2,860.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	2,860.00	-	(2,860.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	2,860.00	-	(2,860.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	2,860.00	-	(2,860.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
1260 - TS State Preschool				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,422.92	29,826.06	65,575.00	35,748.94
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,422.92</u>	<u>29,826.06</u>	<u>65,575.00</u>	<u>35,748.94</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,422.92	29,826.06	65,575.00	35,748.94
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,422.92</u>	<u>29,826.06</u>	<u>65,575.00</u>	<u>35,748.94</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>5,422.92</u>	<u>29,826.06</u>	<u>65,575.00</u>	<u>35,748.94</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,422.92</u>	<u>29,826.06</u>	<u>65,575.00</u>	<u>35,748.94</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 1/31/2023		Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

1275 - TS - ALE

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	99,602.89	556,458.67	1,266,189.42	709,730.75
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>99,602.89</u>	<u>556,458.67</u>	<u>1,266,189.42</u>	<u>709,730.75</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,408.64	24,713.02	115,679.75	90,966.73
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	84,749.19	466,741.19	1,031,488.44	564,747.25
Instruction Sub-Total	89,157.83	491,454.21	1,147,168.19	655,713.98
Support Services				
Pupil	3,782.36	21,454.41	39,068.76	17,614.35
Instruction Staff	-	242.50		(242.50)
General Administration	-	-		-
School Administration	6,662.70	43,307.55	79,952.47	36,644.92
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,445.06	65,004.46	119,021.23	54,016.77
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	99,602.89	556,458.67	1,266,189.42	709,730.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>99,602.89</u>	<u>556,458.67</u>	<u>1,266,189.42</u>	<u>709,730.75</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1276 - TS - ELL

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	38,220.22	217,140.63	521,157.92	304,017.29
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>38,220.22</u>	<u>217,140.63</u>	<u>521,157.92</u>	<u>304,017.29</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	28,977.52	163,001.06	343,176.40	180,175.34
Instruction Sub-Total	28,977.52	163,001.06	343,176.40	180,175.34
Support Services				
Pupil	-	-		-
Instruction Staff	9,242.70	54,139.57	177,981.52	123,841.95
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	9,242.70	54,139.57	177,981.52	123,841.95
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	38,220.22	217,140.63	521,157.92	304,017.29
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>38,220.22</u>	<u>217,140.63</u>	<u>521,157.92</u>	<u>304,017.29</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1277 - TS - JDC
 As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	2,502.56	23,515.36	44,280.60	20,765.24
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,502.56</u>	<u>23,515.36</u>	<u>44,280.60</u>	<u>20,765.24</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	1,125.00	15,250.00	27,750.00	12,500.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,377.56	8,265.36	16,530.60	8,265.24
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>2,502.56</u>	<u>23,515.36</u>	<u>44,280.60</u>	<u>20,765.24</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>2,502.56</u>	<u>23,515.36</u>	<u>44,280.60</u>	<u>20,765.24</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,502.56</u>	<u>23,515.36</u>	<u>44,280.60</u>	<u>20,765.24</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1281 - TS - ESA

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	184,532.14	1,092,623.69	2,338,643.33	1,246,019.64
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>184,532.14</u>	<u>1,092,623.69</u>	<u>2,338,643.33</u>	<u>1,246,019.64</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	142,442.03	785,554.36	1,812,759.45	1,027,205.09
Other Instruction	-	-		-
Instruction Sub-Total	<u>142,442.03</u>	<u>785,554.36</u>	<u>1,812,759.45</u>	<u>1,027,205.09</u>
Support Services				
Pupil	13,434.70	88,899.82	164,058.86	75,159.04
Instruction Staff	28,655.41	218,169.51	361,825.02	143,655.51
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>42,090.11</u>	<u>307,069.33</u>	<u>525,883.88</u>	<u>218,814.55</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>184,532.14</u>	<u>1,092,623.69</u>	<u>2,338,643.33</u>	<u>1,246,019.64</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>184,532.14</u>	<u>1,092,623.69</u>	<u>2,338,643.33</u>	<u>1,246,019.64</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1282 - TS ESA Match As of 1/31/2023		Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools

1365 - TS - ABC

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	70,266.78	385,034.67	800,182.20	415,147.53
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>70,266.78</u>	<u>385,034.67</u>	<u>800,182.20</u>	<u>415,147.53</u>
Expenditure				
Instruction				
Preschool	70,266.78	384,357.71	783,935.09	399,577.38
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>70,266.78</u>	<u>384,357.71</u>	<u>783,935.09</u>	<u>399,577.38</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	676.96	16,247.11	15,570.15
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>676.96</u>	<u>16,247.11</u>	<u>15,570.15</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>70,266.78</u>	<u>385,034.67</u>	<u>800,182.20</u>	<u>415,147.53</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>70,266.78</u>	<u>385,034.67</u>	<u>800,182.20</u>	<u>415,147.53</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1374- TS - Parents as Teachers				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	451.30	2,933.45	5,415.70	2,482.25
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>451.30</u>	<u>2,933.45</u>	<u>5,415.70</u>	<u>2,482.25</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	451.30	2,933.45	5,415.70	2,482.25
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	451.30	2,933.45	5,415.70	2,482.25
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>451.30</u>	<u>2,933.45</u>	<u>5,415.70</u>	<u>2,482.25</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>451.30</u>	<u>2,933.45</u>	<u>5,415.70</u>	<u>2,482.25</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1941- TS Governors Computer Science				
As of	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	4,000.00	-	(4,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	4,000.00	-	(4,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	4,000.00	-	(4,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	4,000.00	-	(4,000.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	4,000.00	-	(4,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	4,000.00	-	(4,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 2012 - Credit Card Rebates As of 1/31/2023	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	467,103.07	348,664.94	348,664.94	
Revenue				
Local	16,383.93	134,822.06		(134,822.06)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	16,383.93	134,822.06	-	(134,822.06)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>16,383.93</u>	<u>134,822.06</u>	<u>-</u>	<u>(134,822.06)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>483,487.00</u>	<u>483,487.00</u>	<u>348,664.94</u>	

Fort Smith Public Schools				
2020 - Athletic Scoreboards				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	289,000.00	224,000.00	224,000.00	
Revenue				
Local	75,000.00	140,000.00		(140,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	75,000.00	140,000.00	-	(140,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	75,000.00	140,000.00	-	(140,000.00)
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	364,000.00	364,000.00	224,000.00	

Fort Smith Public Schools				
2050 - Local Spice				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	116,242.79	98,100.47	98,100.47	
Revenue				
Local	24,275.00	126,800.00	214,760.00	87,960.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	<u>24,275.00</u>	<u>126,800.00</u>	<u>214,760.00</u>	<u>87,960.00</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>24,275.00</u>	<u>126,800.00</u>	<u>214,760.00</u>	<u>87,960.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	217.12	900.00	682.88
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	14,715.90	98,881.46	-	(98,881.46)
Support Sub-Total	<u>14,715.90</u>	<u>99,098.58</u>	<u>900.00</u>	<u>(98,198.58)</u>
Community Services	-	-	206,104.36	206,104.36
Non-Programmed	-	-	-	-
Expenditure Total	<u>14,715.90</u>	<u>99,098.58</u>	<u>207,004.36</u>	<u>107,905.78</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,715.90</u>	<u>99,098.58</u>	<u>207,004.36</u>	<u>107,905.78</u>
Ending Balance	<u>125,801.89</u>	<u>125,801.89</u>	<u>105,856.11</u>	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of	<u>January, 2023</u>	<u>Year to Date</u> <u>1/31/2023</u>	<u>Year 22-23</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
1/31/2023				
Beginning Balance	(168,237.19)	71,023.46	71,023.46	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	90,921.97	104,793.56	487,708.54	382,914.98
Federal	-	-	-	-
Revenue Total	90,921.97	104,793.56	487,708.54	382,914.98
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>90,921.97</u>	<u>104,793.56</u>	<u>487,708.54</u>	<u>382,914.98</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	18,284.80	165,682.99	336,275.40	170,592.41
Instruction Sub-Total	18,284.80	165,682.99	336,275.40	170,592.41
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	2,800.00	4,800.00	2,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	400.00	2,800.00	4,800.00	2,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,684.80	168,482.99	341,075.40	172,592.41
Fund Transfer	-	20,000.00	40,000.00	20,000.00
Fund Transfer To TS	9,073.83	92,407.88	177,656.60	85,248.72
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>27,758.63</u>	<u>280,890.87</u>	<u>558,732.00</u>	<u>277,841.13</u>
Ending Balance	<u>(105,073.85)</u>	<u>(105,073.85)</u>	<u>-</u>	

Fort Smith Public Schools				
2022 - Adult General Education				
As of 1/31/2023	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(115,135.61)	45,290.51	45,290.51	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	116,147.61	197,708.44	484,791.46	287,083.02
Federal	-	-	-	-
Revenue Total	116,147.61	197,708.44	484,791.46	287,083.02
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>116,147.61</u>	<u>197,708.44</u>	<u>484,791.46</u>	<u>287,083.02</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	12,707.11	135,713.76	240,017.49	104,303.73
Instruction Sub-Total	12,707.11	135,713.76	240,017.49	104,303.73
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	11,854.98	23,487.14	11,632.16
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	110.27	174.17	230.00	55.83
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	110.27	12,029.15	23,717.14	11,687.99
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,817.38	147,742.91	263,734.63	115,991.72
Fund Transfer	-	10,000.00	20,000.00	10,000.00
Fund Transfer to TS	16,042.50	113,103.92	246,347.34	133,243.42
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>28,859.88</u>	<u>270,846.83</u>	<u>530,081.97</u>	<u>259,235.14</u>
Ending Balance	<u>(27,847.88)</u>	<u>(27,847.88)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Funds As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds				
As of 1/31/2023	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	161,279.70	751,443.27	751,443.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	43,196.92	79,989.93	-	(79,989.93)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	43,196.92	79,989.93	-	(79,989.93)
Support Services				
Pupil	-	-	-	-
Instruction Staff	14,194.33	14,194.33	-	(14,194.33)
General Administration	-	62,320.00	62,320.00	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	1,520.00	45,130.00	-	(45,130.00)
Maintenance	48,415.35	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	64,129.68	584,930.24	751,443.27	166,513.03
Community Services	-	32,570.00	-	(32,570.00)
Non-Programmed	-	-	-	-
Expenditure Total	107,326.60	697,490.17	751,443.27	53,953.10
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	107,326.60	697,490.17	751,443.27	53,953.10
Ending Balance	53,953.10	53,953.10	-	-

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
2220 - National Board Certification		1/31/2023	Budget	Budget
As of	1/31/2023	January, 2023	1/31/2023	
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 1/31/2023	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	97,080.72	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	518,193.00	518,193.00	-
Federal	-	-	-	-
Revenue Total	-	518,193.00	518,193.00	-
Fund Transfer	-	-	662,752.65	662,752.65
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	518,193.00	1,180,945.65	662,752.65
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	150.00	6,557.27	26,500.00	19,942.73
Instruction Staff	32,328.21	247,767.08	754,087.03	506,319.95
General Administration	1,775.51	13,060.45	26,250.00	13,189.55
School Administration	57.60	14,496.19	40,800.00	26,303.81
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	1,918.89	4,000.00	2,081.11
Transportation	-	647.56	7,250.00	6,602.44
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	250.00	2,316.92	9,000.00	6,683.08
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	34,561.32	286,764.36	867,887.03	581,122.67
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	34,561.32	286,764.36	867,887.03	581,122.67
Fund Transfer	-	-	-	-
Fund Transfer To TS	31,468.20	200,377.44	313,058.62	112,681.18
Reserve Appropriation	-	-	-	-
Disbursement Total	66,029.52	487,141.80	1,180,945.65	693,803.85
Ending Balance	31,051.20	31,051.20	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	367,625.52	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	4,664.29	33,888.85	226,900.08	193,011.23
Other Instruction	-	-	-	-
Instruction Sub-Total	4,664.29	33,888.85	226,900.08	193,011.23
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	4,664.29	33,888.85	226,900.08	193,011.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,664.29	33,888.85	226,900.08	193,011.23
Ending Balance	362,961.23	362,961.23	-	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
2240 - Special Ed LEA Supervisor		1/31/2023	Budget	Budget
As of	1/31/2023	January, 2023	1/31/2023	
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of	1/31/2023	Year to Date	Year 22-23	Remaining
	<u>January, 2023</u>	<u>1/31/2023</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	16.26	7,463.20	7,463.20	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	2,850.63	2,866.00	15.37
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	2,850.63	2,866.00	15.37
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	3,096.31	3,097.20	0.89
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,096.31	3,097.20	0.89
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	5,946.94	5,963.20	16.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	1,500.00	1,500.00	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	7,446.94	7,463.20	16.26
Ending Balance	16.26	16.26	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of	<u>January, 2023</u>	<u>Year to Date</u> <u>1/31/2023</u>	<u>Year 22-23</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
1/31/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	3,375.00	-	(3,375.00)
Federal	-	-	-	-
Revenue Total	-	3,375.00	-	(3,375.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	3,375.00	-	(3,375.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	515.00	-	(515.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	515.00	-	(515.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	515.00	-	(515.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	2,860.00	-	(2,860.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	-	3,375.00	-	(3,375.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	53,520.00	132,000.00	425,000.00	293,000.00
Federal	-	-	-	-
Revenue Total	53,520.00	132,000.00	425,000.00	293,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>53,520.00</u>	<u>132,000.00</u>	<u>425,000.00</u>	<u>293,000.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	53,520.00	132,000.00	425,000.00	293,000.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	53,520.00	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	53,520.00	132,000.00	425,000.00	293,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>53,520.00</u>	<u>132,000.00</u>	<u>425,000.00</u>	<u>293,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2255 - Children With Disabilities As of 1/31/2023		Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	40,680.00	108,660.00	300,000.00	191,340.00
Federal	-	-		-
Revenue Total	40,680.00	108,660.00	300,000.00	191,340.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>40,680.00</u>	<u>108,660.00</u>	<u>300,000.00</u>	<u>191,340.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	40,680.00	108,660.00	300,000.00	191,340.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	40,680.00	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	40,680.00	108,660.00	300,000.00	191,340.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>40,680.00</u>	<u>108,660.00</u>	<u>300,000.00</u>	<u>191,340.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 1/31/2023	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	86,378.30	48,196.24	48,196.24	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	30,346.38	151,731.90	303,463.76	151,731.86
Federal	-	-	-	-
Revenue Total	<u>30,346.38</u>	<u>151,731.90</u>	<u>303,463.76</u>	<u>151,731.86</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>30,346.38</u>	<u>151,731.90</u>	<u>303,463.76</u>	<u>151,731.86</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,217.31	49,190.57	229,672.72	180,482.15
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>11,217.31</u>	<u>49,190.57</u>	<u>229,672.72</u>	<u>180,482.15</u>
Support Services				
Pupil	4,595.24	25,422.30	56,412.28	30,989.98
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>4,595.24</u>	<u>25,422.30</u>	<u>56,412.28</u>	<u>30,989.98</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>15,812.55</u>	<u>74,612.87</u>	<u>286,085.00</u>	<u>211,472.13</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,422.92	29,826.06	65,575.00	35,748.94
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,235.47</u>	<u>104,438.93</u>	<u>351,660.00</u>	<u>247,221.07</u>
Ending Balance	<u>95,489.21</u>	<u>95,489.21</u>	<u>-</u>	

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	10,000.00	10,000.00
Federal	-	-		-
Revenue Total	-	-	10,000.00	10,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	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	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2262 - Early Intervention Day				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	43,100.76	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	10,775.19	53,875.95	107,751.87	53,875.92
Federal	-	-	-	-
Revenue Total	10,775.19	53,875.95	107,751.87	53,875.92
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,775.19</u>	<u>53,875.95</u>	<u>107,751.87</u>	<u>53,875.92</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	107,751.87	107,751.87
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	107,751.87	107,751.87
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	107,751.87	107,751.87
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>107,751.87</u>	<u>107,751.87</u>
Ending Balance	<u>53,875.95</u>	<u>53,875.95</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	473,596.24	494,561.28	494,561.28	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	150,000.00	150,000.00
Federal	-	-	-	-
Revenue Total	-	-	150,000.00	150,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	150,000.00	150,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,716.17	25,681.21	644,561.28	618,880.07
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,716.17	25,681.21	644,561.28	618,880.07
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	4,716.17	25,681.21	644,561.28	618,880.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,716.17	25,681.21	644,561.28	618,880.07
Ending Balance	468,880.07	468,880.07	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of	1/31/2023	Year to Date	Year 22-23	Remaining
	<u>January, 2023</u>	<u>1/31/2023</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	30,333.20	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	990.97	42,540.97		(42,540.97)
Federal	-	-		-
Revenue Total	990.97	42,540.97	-	(42,540.97)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>990.97</u>	<u>42,540.97</u>	<u>-</u>	<u>(42,540.97)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	2,343.97	13,560.77	-	(13,560.77)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,343.97	13,560.77	-	(13,560.77)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	2,343.97	13,560.77	-	(13,560.77)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,343.97</u>	<u>13,560.77</u>	<u>-</u>	<u>(13,560.77)</u>
Ending Balance	<u>28,980.20</u>	<u>28,980.20</u>	<u>-</u>	

Fort Smith Public Schools

2275 - ALE

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(401,515.95)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	384,425.00	480,531.00	96,106.00
Federal	-	-		-
Revenue Total	-	384,425.00	480,531.00	96,106.00
Fund Transfer	-	-	1,621,011.72	1,621,011.72
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>384,425.00</u>	<u>2,101,542.72</u>	<u>1,717,117.72</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,670.96	47,012.18	119,173.40	72,161.22
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	41,238.67	219,261.53	491,308.11	272,046.58
Instruction Sub-Total	48,909.63	266,273.71	610,481.51	344,207.80
Support Services				
Pupil	1,428.52	15,906.59	10,940.59	(4,966.00)
Instruction Staff	2,545.54	14,056.00	33,702.51	19,646.51
General Administration	-	908.20		(908.20)
School Administration	5,166.88	36,504.36	74,510.98	38,006.62
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	11,157.93	64,497.29	105,217.71	40,720.42
Transportation	-	-		-
Internal	-	-		-
Public Information	7.07	154.59	500.00	345.41
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	20,305.94	132,027.03	224,871.79	92,844.76
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	69,215.57	398,300.74	835,353.30	437,052.56
Fund Transfer	-	-		-
Fund Transfer To TS	99,602.89	556,458.67	1,266,189.42	709,730.75
Reserve Appropriation	-	-		-
Disbursement Total	<u>168,818.46</u>	<u>954,759.41</u>	<u>2,101,542.72</u>	<u>1,146,783.31</u>
Ending Balance	<u>(570,334.41)</u>	<u>(570,334.41)</u>	<u>-</u>	

Fort Smith Public Schools				
2276 - ELL				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	585,078.53	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,119,594.00	1,103,124.00	(16,470.00)
Federal	-	-	-	-
Revenue Total	-	1,119,594.00	1,103,124.00	(16,470.00)
Fund Transfer	-	-	521,422.00	521,422.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,119,594.00	1,624,546.00	504,952.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	99,990.52	395,730.16	907,312.48	511,582.32
Instruction Sub-Total	99,990.52	395,730.16	907,312.48	511,582.32
Support Services				
Pupil	-	-	-	-
Instruction Staff	15,284.89	75,140.31	196,075.60	120,935.29
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,284.89	75,140.31	196,075.60	120,935.29
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	115,275.41	470,870.47	1,103,388.08	632,517.61
Fund Transfer	-	-	-	-
Fund Transfer ToTS	38,220.22	217,140.63	521,157.92	304,017.29
Reserve Appropriation	-	-	-	-
Disbursement Total	153,495.63	688,011.10	1,624,546.00	936,534.90
Ending Balance	431,582.90	431,582.90	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(41,616.57)	91,995.08	91,995.08	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	77,836.50	155,673.00	307,917.20	152,244.20
Federal	-	-	-	-
Revenue Total	77,836.50	155,673.00	307,917.20	152,244.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>77,836.50</u>	<u>155,673.00</u>	<u>307,917.20</u>	<u>152,244.20</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	257.62	126,215.39	346,120.76	219,905.37
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	383.24	2,254.44	4,510.92	2,256.48
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	640.86	128,469.83	350,631.68	222,161.85
Support Services				
Pupil	-	-	-	-
Instruction Staff	466.77	63,073.15	5,000.00	(58,073.15)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	466.77	63,073.15	5,000.00	(58,073.15)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,107.63	191,542.98	355,631.68	164,088.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	2,502.56	23,515.36	44,280.60	20,765.24
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,610.19</u>	<u>215,058.34</u>	<u>399,912.28</u>	<u>184,853.94</u>
Ending Balance	<u>32,609.74</u>	<u>32,609.74</u>	<u>-</u>	

Fort Smith Public Schools

2281 - ESA

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,992,655.85	936,783.62	936,783.62	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	987,181.00	5,923,086.00	10,858,992.00	4,935,906.00
Federal	-	-	-	-
Revenue Total	987,181.00	5,923,086.00	10,858,992.00	4,935,906.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>987,181.00</u>	<u>5,923,086.00</u>	<u>10,858,992.00</u>	<u>4,935,906.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	101,341.00	180,000.00	78,659.00
Middle School	-	44,781.59	100,050.00	55,268.41
High School	-	41,055.73	84,975.00	43,919.27
Regular	-	-	20,000.00	20,000.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	40,583.24	228,260.65	518,703.36	290,442.71
Other Instruction	-	-	-	-
Instruction Sub-Total	40,583.24	415,438.97	903,728.36	488,289.39
Support Services				
Pupil	218,895.03	1,182,499.39	2,516,816.99	1,334,317.60
Instruction Staff	32,984.54	360,687.59	1,641,623.00	1,280,935.41
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	57,826.02	349,391.60	614,912.49	265,520.89
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	309,705.59	1,892,578.58	4,773,352.48	2,880,773.90
Community Services	3,169.50	17,382.00	100,000.00	82,618.00
Non-Programmed	-	-	-	-
Expenditure Total	353,458.33	2,325,399.55	5,777,080.84	3,451,681.29
Fund Transfer	-	-	2,805,186.37	2,805,186.37
Fund Transfer To TS	184,532.14	1,092,623.69	2,338,643.33	1,246,019.64
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>537,990.47</u>	<u>3,418,023.24</u>	<u>10,920,910.54</u>	<u>7,502,887.30</u>
Ending Balance	<u>3,441,846.38</u>	<u>3,441,846.38</u>	<u>874,865.08</u>	

Fort Smith Public Schools

2282 - ESA Match

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	66,480.69	66,480.69	42,548.55	-
Federal	-	-		-
Revenue Total	<u>66,480.69</u>	<u>66,480.69</u>	<u>42,548.55</u>	<u>-</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>66,480.69</u>	<u>66,480.69</u>	<u>42,548.55</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>42,548.55</u>	<u>42,548.55</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>42,548.55</u>	<u>42,548.55</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>42,548.55</u>	<u>42,548.55</u>
Ending Balance	<u>66,480.69</u>	<u>66,480.69</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
2340 - Vocational Education Start Up		1/31/2023	Budget	Budget
As of	1/31/2023	January, 2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2365 - ABC				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	367,195.40	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	168,324.00	1,125,033.00	1,607,190.00	482,157.00
Federal	-	-	-	-
Revenue Total	168,324.00	1,125,033.00	1,607,190.00	482,157.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>168,324.00</u>	<u>1,125,033.00</u>	<u>1,607,190.00</u>	<u>482,157.00</u>
Expenditure				
Instruction				
Preschool	56,920.55	328,176.36	743,993.95	415,817.59
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	56,920.55	328,176.36	743,993.95	415,817.59
Support Services				
Pupil	-	-	1,000.00	1,000.00
Instruction Staff	-	3,489.90	47,013.85	43,523.95
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,489.90	48,013.85	44,523.95
Community Services	-	-	15,000.00	15,000.00
Non-Programmed	-	-	-	-
Expenditure Total	56,920.55	331,666.26	807,007.80	475,341.54
Fund Transfer	-	-	-	-
Fund Transfer To TS	70,266.78	385,034.67	800,182.20	415,147.53
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>127,187.33</u>	<u>716,700.93</u>	<u>1,607,190.00</u>	<u>890,489.07</u>
Ending Balance	<u>408,332.07</u>	<u>408,332.07</u>	<u>-</u>	

Fort Smith Public Schools				
2374 - Parents as Teachers				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	56,986.21	-		
Revenue				
Local	-	-		-
County	-	-		-
State	24,243.20	169,702.40	242,432.00	72,729.60
Federal	-	-		-
Revenue Total	24,243.20	169,702.40	242,432.00	72,729.60
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,243.20</u>	<u>169,702.40</u>	<u>242,432.00</u>	<u>72,729.60</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,340.61	9,985.90	16,467.69	6,481.79
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,340.61	9,985.90	16,467.69	6,481.79
Community Services	16,159.30	93,504.85	220,548.61	127,043.76
Non-Programmed	-	-		-
Expenditure Total	17,499.91	103,490.75	237,016.30	133,525.55
Fund Transfer	-	-		-
Fund Transfer To TS	451.30	2,933.45	5,415.70	2,482.25
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,951.21</u>	<u>106,424.20</u>	<u>242,432.00</u>	<u>136,007.80</u>
Ending Balance	<u>63,278.20</u>	<u>63,278.20</u>	<u>-</u>	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(42,865.55)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	42,965.55	42,965.55	105,000.00	62,034.45
Federal	-	-	-	-
Revenue Total	42,965.55	42,965.55	105,000.00	62,034.45
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>42,965.55</u>	<u>42,965.55</u>	<u>105,000.00</u>	<u>62,034.45</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	8,160.20	51,025.75	105,000.00	53,974.25
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	8,160.20	51,025.75	105,000.00	53,974.25
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,160.20	51,025.75	105,000.00	53,974.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,160.20</u>	<u>51,025.75</u>	<u>105,000.00</u>	<u>53,974.25</u>
Ending Balance	<u>(8,060.20)</u>	<u>(8,060.20)</u>	<u>-</u>	

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	4,906.00	-	(4,906.00)
Federal	-	-	-	-
Revenue Total	-	4,906.00	-	(4,906.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	4,906.00	-	(4,906.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	906.00	-	(906.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	906.00	-	(906.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	906.00	-	(906.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	4,000.00	-	(4,000.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	-	4,906.00	-	(4,906.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2946 - Computer Science Initiative Student				
As of	Year to Date	Year 22-23	Remaining	
1/31/2023	1/31/2023	Budget	Budget	
January, 2023				
Beginning Balance	20,650.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	20,650.00		(20,650.00)
Federal	-	-		-
Revenue Total	-	20,650.00	-	(20,650.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	20,650.00	-	(20,650.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
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	17,000.00	17,000.00		(17,000.00)
Support Sub-Total	17,000.00	17,000.00	-	(17,000.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	17,000.00	17,000.00	-	(17,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	17,000.00	17,000.00	-	(17,000.00)
Ending Balance	3,650.00	3,650.00	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 1/31/2023		Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
	January, 2023			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,689,838.64	5,798,873.89	5,798,873.89	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	15,757.39	70,360.30	250,000.00	179,639.70
Federal	-	-	-	-
Revenue Total	15,757.39	70,360.30	250,000.00	179,639.70
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>15,757.39</u>	<u>70,360.30</u>	<u>250,000.00</u>	<u>179,639.70</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	8,963.06	172,601.22	250,000.00	77,398.78
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	8,963.06	172,601.22	250,000.00	77,398.78
Community Services	-	-	-	-
Facilities Acquisition/Replacement	1,980.00	1,980.00	-	(1,980.00)
Expenditure Total	10,943.06	174,581.22	250,000.00	75,418.78
Fund Transfer	-	-	2,754,575.00	2,754,575.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,943.06</u>	<u>174,581.22</u>	<u>3,004,575.00</u>	<u>2,829,993.78</u>
Ending Balance	<u>5,694,652.97</u>	<u>5,694,652.97</u>	<u>3,044,298.89</u>	

Fort Smith Public Schools				
3001 - Vision 2023 - 2018 90M Bond Issue				
As of	<u>January, 2023</u>	<u>Year to Date</u> <u>1/31/2023</u>	<u>Year 22-23</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
1/31/2023				
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
3002 - Vision 2023 - 2018 31M Bond Issue				
As of	1/31/2023	Year to Date	Year 22-23	Remaining
	<u>January, 2023</u>	<u>1/31/2023</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
3003 - Vision 2023 - Extra Funding		1/31/2023	Budget	Budget
As of	1/31/2023	January, 2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	120,870.35	2,370,870.35	2,250,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	120,870.35	2,370,870.35	2,250,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	120,870.35	2,370,870.35	2,250,000.00
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	120,870.35	2,370,870.35	2,250,000.00
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	120,870.35	2,370,870.35	2,250,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	120,870.35	2,370,870.35	2,250,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,228,239.39	5,302,243.07	5,302,243.07	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	16,740.39	63,607.06	-	(63,607.06)
Federal	-	-	-	-
Revenue Total	16,740.39	63,607.06	-	(63,607.06)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>16,740.39</u>	<u>63,607.06</u>	<u>-</u>	<u>(63,607.06)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	120,870.35	2,370,870.35	2,250,000.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>120,870.35</u>	<u>2,370,870.35</u>	<u>2,250,000.00</u>
Ending Balance	<u>5,244,979.78</u>	<u>5,244,979.78</u>	<u>2,931,372.72</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 1/31/2023		Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 1/31/2023		Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	524,775.37	1,001,693.00	476,917.63
Revenue	-	-	-	-
Revenue Total	-	524,775.37	1,001,693.00	476,917.63
Fund Transfer	3,545,211.89	8,803,707.80	9,089,961.64	286,253.84
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,545,211.89</u>	<u>9,328,483.17</u>	<u>10,091,654.64</u>	<u>763,171.47</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	1,980,000.00	5,341,787.46	5,341,787.46	-
Interest	1,564,186.89	3,975,641.01	4,684,867.18	709,226.17
Fees	1,025.00	11,054.70	65,000.00	53,945.30
Expenditure Total	<u>3,545,211.89</u>	<u>9,328,483.17</u>	<u>10,091,654.64</u>	<u>763,171.47</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,545,211.89</u>	<u>9,328,483.17</u>	<u>10,091,654.64</u>	<u>763,171.47</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
4210 - Sinking Fund QZAB 2012		1/31/2023	Budget	Budget
As of	1/31/2023	January, 2023		
Beginning Balance		5,456,550.07	4,984,132.47	4,984,132.47
Revenue				
Local		-	-	-
State		-	-	-
Federal		-	-	-
Revenue		-	-	-
Revenue Total		-	-	-
Fund Transfer		-	472,417.60	546,521.74
Non-Revenue		-	-	-
Indirect Cost		-	-	-
Receipt Total		-	472,417.60	546,521.74
Expenditure				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
Instruction Sub-Total		-	-	-
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total		-	-	-
Principal		-	-	-
Interest		-	-	-
Fees		-	-	-
Expenditure Total		-	-	-
Fund Transfer		-	-	-
Fund Transfer To TS		-	-	-
Reserve Appropriation		-	-	-
Disbursement Total		-	-	-
Ending Balance		5,456,550.07	5,456,550.07	5,530,654.21

Fort Smith Public Schools				
4220 - Sinking Fund QSCB 2011				
As of 1/31/2023	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	677,186.87	626,133.40	626,133.40	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	51,053.47	61,944.00	10,890.53
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	51,053.47	61,944.00	10,890.53
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	<u>677,186.87</u>	<u>677,186.87</u>	<u>688,077.40</u>	

Fort Smith Public Schools
 4230 - Sinking Fund QZAB 2005
 As of 1/31/2023

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

Fort Smith Public Schools				
4240 - Sinking Fund QSCB 2009				
As of 1/31/2023	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,825,603.17	3,623,540.67	3,623,540.67	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	202,062.50	320,312.50	118,250.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>202,062.50</u>	<u>320,312.50</u>	<u>118,250.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,825,603.17</u>	<u>3,825,603.17</u>	<u>3,943,853.17</u>	

Fort Smith Public Schools				
4250 - Sinking QSCB 2010				
As of 1/31/2023	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,935,988.95	4,604,350.24	4,604,350.24	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	331,638.71	417,895.00	86,256.29
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	331,638.71	417,895.00	86,256.29
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	<u>4,935,988.95</u>	<u>4,935,988.95</u>	<u>5,022,245.24</u>	

Fort Smith Public Schools

4260 - Sinking QZAB 2011

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,359,512.49	2,181,625.88	2,181,625.88	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	177,886.61	215,833.00	37,946.39
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>177,886.61</u>	<u>215,833.00</u>	<u>37,946.39</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,359,512.49</u>	<u>2,359,512.49</u>	<u>2,397,458.88</u>	

Fort Smith Public Schools

6430 - ROTC

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,681.05	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,616.00	42,710.85	120,025.29	77,314.44
Revenue Total	<u>7,616.00</u>	<u>42,710.85</u>	<u>120,025.29</u>	<u>77,314.44</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>7,616.00</u>	<u>42,710.85</u>	<u>120,025.29</u>	<u>77,314.44</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	8,229.54	38,643.34	120,025.29	81,381.95
Instruction Sub-Total	<u>8,229.54</u>	<u>38,643.34</u>	<u>120,025.29</u>	<u>81,381.95</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>8,229.54</u>	<u>38,643.34</u>	<u>120,025.29</u>	<u>81,381.95</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,229.54</u>	<u>38,643.34</u>	<u>120,025.29</u>	<u>81,381.95</u>
Ending Balance	<u>4,067.51</u>	<u>4,067.51</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education		Year to Date	Year 22-23	Remaining
As of 1/31/2023	January, 2023	1/31/2023	Budget	Budget
Beginning Balance	(8,676.37)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	8,676.37	28,186.36	104,686.00	76,499.64
Revenue Total	8,676.37	28,186.36	104,686.00	76,499.64
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>8,676.37</u>	<u>28,186.36</u>	<u>104,686.00</u>	<u>76,499.64</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	2,995.70	28,775.13	96,494.39	67,719.26
Other Instruction	-	-	-	-
Instruction Sub-Total	2,995.70	28,775.13	96,494.39	67,719.26
Support Services				
Pupil	-	-	-	-
Instruction Staff	439.44	2,846.37	5,197.61	2,351.24
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	439.44	2,846.37	5,197.61	2,351.24
Community Services	-	-	-	-
Indirect Cost	-	-	2,994.00	2,994.00
Expenditure Total	3,435.14	31,621.50	104,686.00	73,064.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,435.14</u>	<u>31,621.50</u>	<u>104,686.00</u>	<u>73,064.50</u>
Ending Balance	<u>(3,435.14)</u>	<u>(3,435.14)</u>	<u>-</u>	

Fort Smith Public Schools
 6463 -EDA Grant - PEAK
 As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6466 Emergency Connectivity As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(57,307.56)	-	-	
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	15,556.98	72,864.54	-	(72,864.54)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,556.98	72,864.54	-	(72,864.54)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	15,556.98	72,864.54	-	(72,864.54)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	15,556.98	72,864.54	-	(72,864.54)
Ending Balance	(72,864.54)	(72,864.54)	-	

Fort Smith Public Schools				
6501 - Title I				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(193,813.37)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	411,186.86	3,335,626.11	8,648,473.47	5,312,847.36
Revenue Total	411,186.86	3,335,626.11	8,648,473.47	5,312,847.36
Fund Transfer	-	-	388,509.81	388,509.81
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>411,186.86</u>	<u>3,335,626.11</u>	<u>9,036,983.28</u>	<u>5,701,357.17</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	32,752.84	78,683.44	129,605.75	50,922.31
Other Instruction	-	-	-	-
Instruction Sub-Total	32,752.84	78,683.44	129,605.75	50,922.31
Support Services				
Pupil	8,400.21	34,172.72	70,381.02	36,208.30
Instruction Staff	417,592.51	3,359,301.13	8,309,016.22	4,949,715.09
General Administration	8,203.56	52,814.82	104,118.56	51,303.74
School Administration	-	4,809.93	-	(4,809.93)
Business				
Direction	-	-	-	-
Fiscal	-	-	25,231.52	25,231.52
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	6,957.32	31,123.51	60,000.00	28,876.49
Community - Non-Public Schools	6,989.02	38,242.53	110,630.21	72,387.68
Support Sub-Total	448,142.62	3,520,464.64	8,679,377.53	5,158,912.89
Community Services	-	-	-	-
Indirect Cost	-	-	228,000.00	228,000.00
Expenditure Total	480,895.46	3,599,148.08	9,036,983.28	5,437,835.20
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>480,895.46</u>	<u>3,599,148.08</u>	<u>9,036,983.28</u>	<u>5,437,835.20</u>
Ending Balance	<u>(263,521.97)</u>	<u>(263,521.97)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(2,463.99)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	26,351.31	70,959.74	44,608.43
Revenue Total	-	26,351.31	70,959.74	44,608.43
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	26,351.31	70,959.74	44,608.43
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	36,950.97	36,950.97
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	36,950.97	36,950.97
Support Services				
Pupil	6,500.22	7,501.74	996.35	(6,505.39)
Instruction Staff	4,926.03	32,739.81	33,012.42	272.61
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,426.25	40,241.55	34,008.77	(6,232.78)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,426.25	40,241.55	70,959.74	30,718.19
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	11,426.25	40,241.55	70,959.74	30,718.19
Ending Balance	(13,890.24)	(13,890.24)	-	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	Year to Date	Year 22-23	Remaining	
1/31/2023	1/31/2023	Budget	Budget	
	January, 2023			
Beginning Balance	(20,503.34)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	110,354.03	151,055.00	40,700.97
Revenue Total	-	110,354.03	151,055.00	40,700.97
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	110,354.03	151,055.00	40,700.97
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	(1,887.00)	128,970.37	151,055.00	22,084.63
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(1,887.00)	128,970.37	151,055.00	22,084.63
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(1,887.00)	128,970.37	151,055.00	22,084.63
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	(1,887.00)	128,970.37	151,055.00	22,084.63
Ending Balance	(18,616.34)	(18,616.34)	-	

Fort Smith Public Schools				
6508 - Title I SIG 1003G Y3				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining 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				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(1,196.36)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,505.78	15,691.33	44,433.23	28,741.90
Revenue Total	2,505.78	15,691.33	44,433.23	28,741.90
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,505.78</u>	<u>15,691.33</u>	<u>44,433.23</u>	<u>28,741.90</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,922.88	16,304.79	44,433.23	28,128.44
Other Instruction	-	-	-	-
Instruction Sub-Total	1,922.88	16,304.79	44,433.23	28,128.44
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,922.88	16,304.79	44,433.23	28,128.44
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,922.88</u>	<u>16,304.79</u>	<u>44,433.23</u>	<u>28,128.44</u>
Ending Balance	<u>(613.46)</u>	<u>(613.46)</u>	<u>-</u>	

Fort Smith Public Schools				
6530 - SBM Homeless				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(2,191.65)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	3,107.58	20,000.00	16,892.42
Revenue Total	-	3,107.58	20,000.00	16,892.42
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	3,107.58	20,000.00	16,892.42
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	5,000.00	5,000.00
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	5,000.00	5,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	268.17	268.17	2,000.00	1,731.83
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	2,000.00	-	(2,000.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	268.17	2,268.17	2,000.00	(268.17)
Community Services	-	3,299.23	13,000.00	9,700.77
Non-Programmed	-	-	-	-
Expenditure Total	268.17	5,567.40	20,000.00	14,432.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	268.17	5,567.40	20,000.00	14,432.60
Ending Balance	(2,459.82)	(2,459.82)	-	

Fort Smith Public Schools 6552 - DHS SUSTAINABILITY		Year to Date	Year 22-23	Remaining
As of 1/31/2023	January, 2023	1/31/2023	Budget	Budget
Beginning Balance	1,440,000.00	-	-	
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		(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	-	(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		(3,048.66)
Non-Programmed	-	-		-
Expenditure Total	262,278.84	262,278.84	-	(262,278.84)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	262,278.84	262,278.84	-	(262,278.84)
Ending Balance	1,177,721.16	1,177,721.16	-	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 1/31/2023		January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	1,513.00	1,513.00	1,513.00
Revenue Total	-	-	1,513.00	1,513.00	1,513.00
Fund Transfer	-	-	-	-	-
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	-	1,513.00	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	1,513.00
Non-Programmed	-	-	-	-	-
Expenditure Total	-	-	1,513.00	1,513.00	1,513.00
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	-	1,513.00	1,513.00	1,513.00
Ending Balance	-	-	-	-	-

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	619,749.68	823,828.22	823,828.22	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	142,880.00	575,240.00	1,147,520.00	572,280.00
Revenue Total	142,880.00	575,240.00	1,147,520.00	572,280.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>142,880.00</u>	<u>575,240.00</u>	<u>1,147,520.00</u>	<u>572,280.00</u>
Expenditure				
Instruction				
Preschool	(191,029.78)	116,993.59	1,127,041.97	1,010,048.38
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(191,029.78)	116,993.59	1,127,041.97	1,010,048.38
Support Services				
Pupil	200.00	5,791.51	11,900.00	6,108.49
Instruction Staff	66,662.27	375,039.93	808,166.25	433,126.32
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	5,000.00	5,000.00
Maintenance	-	-	3,740.00	3,740.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	66,862.27	380,831.44	828,806.25	447,974.81
Community Services	2,342.30	16,788.30	15,500.00	(1,288.30)
Non-Programmed	-	-	-	-
Expenditure Total	(121,825.21)	514,613.33	1,971,348.22	1,456,734.89
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(121,825.21)</u>	<u>514,613.33</u>	<u>1,971,348.22</u>	<u>1,456,734.89</u>
Ending Balance	<u>884,454.89</u>	<u>884,454.89</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	18,420.79	26,099.37	26,099.37	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	7,534.48	24,250.00	16,715.52
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	7,534.48	24,250.00	16,715.52
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	144.10	-	(144.10)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	144.10	-	(144.10)
Community Services	-	-	1,849.37	1,849.37
Non-Programmed	-	-	-	-
Expenditure Total	-	7,678.58	26,099.37	18,420.79
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	7,678.58	26,099.37	18,420.79
Ending Balance	18,420.79	18,420.79	-	

Fort Smith Public Schools 6564 - ECE ARP Operational As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	315,627.22	359,651.01	359,651.01	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	130.90	19,182.39	299,651.01	280,468.62
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	35,000.00	35,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	130.90	19,182.39	334,651.01	315,468.62
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	-	24,972.30	25,000.00	27.70
Non-Programmed	-	-		-
Expenditure Total	130.90	44,154.69	359,651.01	315,496.32
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	130.90	44,154.69	359,651.01	315,496.32
Ending Balance	315,496.32	315,496.32	-	

Fort Smith Public Schools				
6564 - ECE ARP Quality				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	686,396.10	778,588.89	778,588.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	8,528.23	67,512.76	623,846.65	556,333.89
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	8,528.23	69,343.82	668,846.65	599,502.83
Support Services				
Pupil	4,999.30	17,348.78	-	(17,348.78)
Instruction Staff	725.19	6,805.54	88,492.24	81,686.70
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	10,609.04	-	(10,609.04)
Maintenance	948.00	948.00	18,500.00	17,552.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	6,672.49	35,711.36	106,992.24	71,280.88
Community Services	1,414.40	3,752.73	2,750.00	(1,002.73)
Non-Programmed	-	-	-	-
Expenditure Total	16,615.12	108,807.91	778,588.89	669,780.98
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	16,615.12	108,807.91	778,588.89	669,780.98
Ending Balance	669,780.98	669,780.98	-	

Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	25,679.07	34,204.12	34,204.12	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	518.30	9,043.35	34,204.12	25,160.77
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	518.30	9,043.35	34,204.12	25,160.77
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	518.30	9,043.35	34,204.12	25,160.77
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	518.30	9,043.35	34,204.12	25,160.77
Ending Balance	25,160.77	25,160.77	-	

Fort Smith Public Schools 6569 - DHS Expansion Grant As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	31,847.86	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	45,000.00		(45,000.00)
Revenue Total	-	45,000.00	-	(45,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	45,000.00	-	(45,000.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	6,664.82	19,816.96	-	(19,816.96)
Non-Programmed	-	-		-
Expenditure Total	6,664.82	19,816.96	-	(19,816.96)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	6,664.82	19,816.96	-	(19,816.96)
Ending Balance	25,183.04	25,183.04	-	

Fort Smith Public Schools				
6570 - Vocational Education			Year to Date	Year 22-23
As of 1/31/2023	January, 2023	1/31/2023	Budget	Remaining Budget
Beginning Balance	(9,677.89)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	17,282.53	204,192.69	291,408.48	87,215.79
Revenue Total	17,282.53	204,192.69	291,408.48	87,215.79
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>17,282.53</u>	<u>204,192.69</u>	<u>291,408.48</u>	<u>87,215.79</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	8,948.11	150,999.76	142,374.76	(8,625.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,948.11	150,999.76	142,374.76	(8,625.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,344.45	59,880.85	131,033.72	71,152.87
General Administration	-	-	-	-
School Administration	-	-	18,000.00	18,000.00
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,344.45	59,880.85	149,033.72	89,152.87
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	14,292.56	210,880.61	291,408.48	80,527.87
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,292.56</u>	<u>210,880.61</u>	<u>291,408.48</u>	<u>80,527.87</u>
Ending Balance	<u>(6,687.92)</u>	<u>(6,687.92)</u>	<u>-</u>	

Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(63,064.27)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	31,229.45	48,714.54	232,162.84	183,448.30
Revenue Total	31,229.45	48,714.54	232,162.84	183,448.30
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>31,229.45</u>	<u>48,714.54</u>	<u>232,162.84</u>	<u>183,448.30</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	14,280.88	94,830.24	230,762.84	135,932.60
Instruction Sub-Total	14,280.88	94,830.24	230,762.84	135,932.60
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	303.35	303.35	1,400.00	1,096.65
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	303.35	303.35	1,400.00	1,096.65
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	14,584.23	95,133.59	232,162.84	137,029.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,584.23</u>	<u>95,133.59</u>	<u>232,162.84</u>	<u>137,029.25</u>
Ending Balance	<u>(46,419.05)</u>	<u>(46,419.05)</u>	<u>-</u>	

Fort Smith Public Schools

6606 - Adult Ed - GEER

As of 1/31/2023

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

Fort Smith Public Schools				
6610 - Adult Education Correctional				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(10,330.97)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	2,934.85	25,440.00	22,505.15
Revenue Total	-	2,934.85	25,440.00	22,505.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	2,934.85	25,440.00	22,505.15
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,509.21	14,775.03	25,440.00	10,664.97
Instruction Sub-Total	1,509.21	14,775.03	25,440.00	10,664.97
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,509.21	14,775.03	25,440.00	10,664.97
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,509.21	14,775.03	25,440.00	10,664.97
Ending Balance	(11,840.18)	(11,840.18)	-	

Fort Smith Public Schools				
6636 - Adult Education IEL-CE				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(4,720.21)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	686.86	27,004.59	26,317.73
Revenue Total	-	686.86	27,004.59	26,317.73
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	686.86	27,004.59	26,317.73
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	6,588.09	27,004.59	20,416.50
Instruction Sub-Total	1,181.02	6,588.09	27,004.59	20,416.50
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,181.02	6,588.09	27,004.59	20,416.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,181.02	6,588.09	27,004.59	20,416.50
Ending Balance	(5,901.23)	(5,901.23)	-	-

Fort Smith Public Schools				
6637 - Adult Education TANF				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(199,011.68)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	72,750.57	518,853.22	446,102.65
Revenue Total	-	72,750.57	518,853.22	446,102.65
Fund Transfer	-	-	-	-
Non-Revenue	-	12.07	-	(12.07)
Indirect Cost	-	-	-	-
Receipt Total	-	72,762.64	518,853.22	446,090.58
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	44,752.34	314,441.56	518,853.22	204,411.66
Instruction Sub-Total	44,752.34	314,441.56	518,853.22	204,411.66
Support Services				
Pupil	-	-	-	-
Instruction Staff	137.28	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	137.28	2,222.38	-	(2,222.38)
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	44,889.62	316,663.94	518,853.22	202,189.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	44,889.62	316,663.94	518,853.22	202,189.28
Ending Balance	(243,901.30)	(243,901.30)	-	-

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(180,155.84)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	321,200.00	1,358,611.85	4,293,863.92	2,935,252.07
Revenue Total	321,200.00	1,358,611.85	4,293,863.92	2,935,252.07
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>321,200.00</u>	<u>1,358,611.85</u>	<u>4,293,863.92</u>	<u>2,935,252.07</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	167,019.46	949,630.45	2,286,614.48	1,336,984.03
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	167,019.46	949,630.45	2,286,614.48	1,336,984.03
Support Services				
Pupil	131,816.17	454,775.73	1,709,265.61	1,254,489.88
Instruction Staff	10,002.65	120,327.03	293,686.33	173,359.30
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	1,672.76	4,297.50	2,624.74
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	141,818.82	576,775.52	2,007,249.44	1,430,473.92
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	308,838.28	1,526,405.97	4,293,863.92	2,767,457.95
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>308,838.28</u>	<u>1,526,405.97</u>	<u>4,293,863.92</u>	<u>2,767,457.95</u>
Ending Balance	<u>(167,794.12)</u>	<u>(167,794.12)</u>	<u>-</u>	

Fort Smith Public Schools

6703 - ARP IDEA

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,308.12)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,963.12	18,661.71	824,691.13	806,029.42
Revenue Total	<u>10,963.12</u>	<u>18,661.71</u>	<u>824,691.13</u>	<u>806,029.42</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,963.12</u>	<u>18,661.71</u>	<u>824,691.13</u>	<u>806,029.42</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,112.00	8,400.63	237,980.58	229,579.95
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>3,112.00</u>	<u>8,400.63</u>	<u>237,980.58</u>	<u>229,579.95</u>
Support Services				
Pupil	9,140.00	16,703.73	586,710.55	570,006.82
Instruction Staff	-	154.35		(154.35)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>9,140.00</u>	<u>16,858.08</u>	<u>586,710.55</u>	<u>569,852.47</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>12,252.00</u>	<u>25,258.71</u>	<u>824,691.13</u>	<u>799,432.42</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>12,252.00</u>	<u>25,258.71</u>	<u>824,691.13</u>	<u>799,432.42</u>
Ending Balance	<u>(6,597.00)</u>	<u>(6,597.00)</u>	<u>-</u>	

Fort Smith Public Schools 6704 - ARP IDEA Preschool As of 1/31/2023		Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
	January, 2023			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	86,560.97	86,560.97
Revenue Total	-	-	86,560.97	86,560.97
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	86,560.97	86,560.97
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	86,560.97	86,560.97
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	86,560.97	86,560.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	86,560.97	86,560.97
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	86,560.97	86,560.97
Ending Balance	-	-	-	

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(4,579.75)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	36,449.07	174,909.62	138,460.55
Revenue Total	-	36,449.07	174,909.62	138,460.55
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	36,449.07	174,909.62	138,460.55
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,058.37	50,087.19	148,993.38	98,906.19
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,058.37	50,087.19	148,993.38	98,906.19
Support Services				
Pupil	-	-	25,916.24	25,916.24
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	25,916.24	25,916.24
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,058.37	50,087.19	174,909.62	124,822.43
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	9,058.37	50,087.19	174,909.62	124,822.43
Ending Balance	(13,638.12)	(13,638.12)	-	

Fort Smith Public Schools				
6750 - Medicaid				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	484,867.39	417,632.40	417,632.40	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	20,899.37	195,342.59	200,000.00	4,657.41
Revenue Total	20,899.37	195,342.59	200,000.00	4,657.41
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>20,899.37</u>	<u>195,342.59</u>	<u>200,000.00</u>	<u>4,657.41</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	3,154.98	17,101.39	69,281.24	52,179.85
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,154.98	17,101.39	69,281.24	52,179.85
Support Services				
Pupil	17,702.59	110,445.75	229,959.98	119,514.23
Instruction Staff	-	518.66	318,391.18	317,872.52
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,702.59	110,964.41	548,351.16	437,386.75
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	20,857.57	128,065.80	617,632.40	489,566.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>20,857.57</u>	<u>128,065.80</u>	<u>617,632.40</u>	<u>489,566.60</u>
Ending Balance	<u>484,909.19</u>	<u>484,909.19</u>	<u>-</u>	

Fort Smith Public Schools				
6751 - Medicaid - SBMH				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	14,719.72	4,369.02	4,369.02	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,042.03	15,964.60	1,000.00	(14,964.60)
Revenue Total	1,042.03	15,964.60	1,000.00	(14,964.60)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,042.03</u>	<u>15,964.60</u>	<u>1,000.00</u>	<u>(14,964.60)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	48.68	4,620.55	5,369.02	748.47
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	48.68	4,620.55	5,369.02	748.47
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	48.68	4,620.55	5,369.02	748.47
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>48.68</u>	<u>4,620.55</u>	<u>5,369.02</u>	<u>748.47</u>
Ending Balance	<u>15,713.07</u>	<u>15,713.07</u>	<u>-</u>	

Fort Smith Public Schools				
6752 - ARMAC				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	2,112,690.32	2,415,454.43	2,415,454.43	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	600,000.00	600,000.00
Revenue Total	-	-	600,000.00	600,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	600,000.00	600,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	16,206.76	82,881.27	193,040.79	110,159.52
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	16,206.76	82,881.27	193,040.79	110,159.52
Support Services				
Pupil	67,565.91	264,739.97	2,731,405.25	2,466,665.28
Instruction Staff	7,575.42	46,325.36	91,008.39	44,683.03
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	21.60	187.20	-	(187.20)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	75,162.93	311,252.53	2,822,413.64	2,511,161.11
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	91,369.69	394,133.80	3,015,454.43	2,621,320.63
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	91,369.69	394,133.80	3,015,454.43	2,621,320.63
Ending Balance	2,021,320.63	2,021,320.63	-	-

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 1/31/2023		January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance		(219,814.11)	-	-	
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		225,617.72	421,601.13	1,411,024.48	989,423.35
Revenue Total		225,617.72	421,601.13	1,411,024.48	989,423.35
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		<u>225,617.72</u>	<u>421,601.13</u>	<u>1,411,024.48</u>	<u>989,423.35</u>
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		25,332.88	362,614.11	1,185,587.97	822,973.86
General Administration		-	-		-
Business Services		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		11,907.22	84,447.51	140,049.17	55,601.66
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Non-Public Schools		-	-		-
Support Sub-Total		37,240.10	447,061.62	1,325,637.14	878,575.52
Community Services		(825.00)	5,151.00	61,387.34	56,236.34
Indirect Cost		-	-	24,000.00	24,000.00
Expenditure Total		<u>36,415.10</u>	<u>452,212.62</u>	<u>1,411,024.48</u>	<u>958,811.86</u>
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		<u>36,415.10</u>	<u>452,212.62</u>	<u>1,411,024.48</u>	<u>958,811.86</u>
Ending Balance		<u>(30,611.49)</u>	<u>(30,611.49)</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,718.09)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	246,066.73	352,358.04	106,291.31
Revenue Total	-	246,066.73	352,358.04	106,291.31
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>246,066.73</u>	<u>352,358.04</u>	<u>106,291.31</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	854.73	172,219.26	172,480.25	260.99
Instruction Sub-Total	<u>854.73</u>	<u>172,219.26</u>	<u>172,480.25</u>	<u>260.99</u>
Support Services				
Pupil	7,077.08	41,116.80	88,241.31	47,124.51
Instruction Staff	7,212.72	54,593.29	75,149.32	20,556.03
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>14,289.80</u>	<u>95,710.09</u>	<u>163,390.63</u>	<u>67,680.54</u>
Community Services	-	-	9,500.00	9,500.00
Indirect Cost	-	-	6,987.16	6,987.16
Expenditure Total	<u>15,144.53</u>	<u>267,929.35</u>	<u>352,358.04</u>	<u>84,428.69</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>15,144.53</u>	<u>267,929.35</u>	<u>352,358.04</u>	<u>84,428.69</u>
Ending Balance	<u>(21,862.62)</u>	<u>(21,862.62)</u>	<u>-</u>	

Fort Smith Public Schools				
6767 - ARPA-HCY II				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	107,334.04	107,334.04
Revenue Total	-	-	107,334.04	107,334.04
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	107,334.04	107,334.04
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	104,550.29	104,550.29
Indirect Cost	-	-	2,783.75	2,783.75
Expenditure Total	-	-	107,334.04	107,334.04
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	107,334.04	107,334.04
Ending Balance	-	-	-	-

Fort Smith Public Schools

6767 - ARPA-HCY I

As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	40,274.61	40,274.61
Revenue Total	-	-	40,274.61	40,274.61
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>40,274.61</u>	<u>40,274.61</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	25,500.00	25,500.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	25,500.00	25,500.00
Community Services	-	-	13,759.31	13,759.31
Indirect Cost	-	-	1,015.30	1,015.30
Expenditure Total	-	-	40,274.61	40,274.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>40,274.61</u>	<u>40,274.61</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
6780 - ESSER				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(10,274.55)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,472.84	12,267.96	12,621.36	353.40
Revenue Total	9,472.84	12,267.96	12,621.36	353.40
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,472.84</u>	<u>12,267.96</u>	<u>12,621.36</u>	<u>353.40</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	13,069.67	12,621.36	(448.31)
Indirect Cost	-	-	-	-
Expenditure Total	-	13,069.67	12,621.36	(448.31)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>13,069.67</u>	<u>12,621.36</u>	<u>(448.31)</u>
Ending Balance	<u>(801.71)</u>	<u>(801.71)</u>	<u>-</u>	

Fort Smith Public Schools
6781 - ESSER II
As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(285,133.21)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	500,123.70	4,433,385.16	9,105,833.77	4,672,448.61
Revenue Total	500,123.70	4,433,385.16	9,105,833.77	4,672,448.61
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>500,123.70</u>	<u>4,433,385.16</u>	<u>9,105,833.77</u>	<u>4,672,448.61</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	14,170.54	84,942.09	1,271,044.51	1,186,102.42
Elementary	64,254.55	348,257.85	437,988.10	89,730.25
Middle School	34,371.50	188,581.66	167,303.99	(21,277.67)
High School	100,260.16	134,325.24	72,797.16	(61,528.08)
Non-Graded (Summer Ed)	-	11,337.45	-	(11,337.45)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,476.32	40,919.84	239,024.52	198,104.68
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	220,533.07	808,364.13	2,188,158.28	1,379,794.15
Support Services				
Pupil	24,802.72	138,762.07	1,090,442.54	951,680.47
Instruction Staff	22,900.00	1,199,797.71	1,147,259.31	(52,538.40)
General Administration	-	-	-	-
School Administration	15,532.55	92,744.73	-	(92,744.73)
Business				
Direction	-	-	-	-
Fiscal	-	-	200,000.00	200,000.00
Facilities A/C	-	-	1,028,329.25	1,028,329.25
Maintenance	17,948.65	267,598.34	905,834.39	638,236.05
Transportation	-	1,953,572.01	2,150,548.42	196,976.41
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	11,439.73	70,712.40	137,602.25	66,889.85
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	92,623.65	3,723,187.26	6,660,016.16	2,936,828.90
Community Services	-	-	103,613.75	103,613.75
Indirect Cost	-	-	154,045.58	154,045.58
Expenditure Total	313,156.72	4,531,551.39	9,105,833.77	4,574,282.38
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>313,156.72</u>	<u>4,531,551.39</u>	<u>9,105,833.77</u>	<u>4,574,282.38</u>
Ending Balance	<u>(98,166.23)</u>	<u>(98,166.23)</u>	<u>-</u>	

Fort Smith Public Schools 6786 - Title IV SSAE As of 1/31/2023		Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
	January, 2023			
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	388,509.81	388,509.81
Revenue Total	-	-	388,509.81	388,509.81
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	388,509.81	388,509.81
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	388,509.81	388,509.81
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	388,509.81	388,509.81
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6795 - ARP (ESSER III)				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(1,110,050.81)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,521,892.42	30,746,286.74	29,224,394.32
Revenue Total	-	1,521,892.42	30,746,286.74	29,224,394.32
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,521,892.42	30,746,286.74	29,224,394.32
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	143,540.61	644,698.30	3,637,274.64	2,992,576.34
Middle School	-	220,721.35	298,306.32	77,584.97
High School	11,219.40	694,352.66	218,052.16	(476,300.50)
Non-Graded (Summer Ed)	-	242,238.68	1,129,872.69	887,634.01
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	7,440.85	-	(7,440.85)
Vocational Ed	-	-	-	-
Compensatory Ed	3,159.44	20,297.03	-	(20,297.03)
Other Instruction	-	-	-	-
Instruction Sub-Total	157,919.45	1,829,748.87	5,283,505.81	3,453,756.94
Support Services				
Pupil	-	-	580,750.00	580,750.00
Instruction Staff	4,825.00	232,514.44	401,639.14	169,124.70
General Administration	-	-	-	-
School Administration	-	92,174.50	-	(92,174.50)
Business				
Direction	-	-	-	-
Fiscal	-	-	90,000.00	90,000.00
Facilities A/C	165,726.51	463,233.72	10,917,856.63	10,454,622.91
Maintenance	58,067.24	389,081.77	13,124,906.37	12,735,824.60
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	228,618.75	1,188,732.56	25,248,408.46	24,059,675.90
Community Services	-	-	-	-
Indirect Cost	-	-	214,372.47	214,372.47
Expenditure Total	386,538.20	3,018,481.43	30,746,286.74	27,727,805.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	386,538.20	3,018,481.43	30,746,286.74	27,727,805.31
Ending Balance	(1,496,589.01)	(1,496,589.01)	-	

Fort Smith Public Schools				
6799 - MIECHV				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(7,266.99)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,266.99	38,899.72	111,000.00	72,100.28
Revenue Total	7,266.99	38,899.72	111,000.00	72,100.28
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>7,266.99</u>	<u>38,899.72</u>	<u>111,000.00</u>	<u>72,100.28</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,321.42	21,480.15	44,131.18	22,651.03
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,321.42	21,480.15	44,131.18	22,651.03
Community Services	4,839.12	25,580.11	66,868.82	41,288.71
Non-Programmed	-	-	-	-
Expenditure Total	8,160.54	47,060.26	111,000.00	63,939.74
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,160.54</u>	<u>47,060.26</u>	<u>111,000.00</u>	<u>63,939.74</u>
Ending Balance	<u>(8,160.54)</u>	<u>(8,160.54)</u>	<u>-</u>	

Fort Smith Public Schools 6804 - ELC Re-opening of Schools As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6810 - ARP PLCP
As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,989.26	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,989.26		(1,989.26)
Revenue Total	-	1,989.26	-	(1,989.26)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,989.26	-	(1,989.26)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,037.05	2,037.05		(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	-	(2,037.05)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,037.05	2,037.05	-	(2,037.05)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,037.05	2,037.05	-	(2,037.05)
Ending Balance	(47.79)	(47.79)	-	47.79

Fort Smith Public Schools
6811 - Arkansas Thrive
As of 1/31/2023

	<u>January, 2023</u>	<u>Year to Date 1/31/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,535.90		(1,535.90)
Revenue Total	-	1,535.90	-	(1,535.90)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>1,535.90</u>	<u>-</u>	<u>(1,535.90)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	1,535.90		(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	<u>-</u>	<u>1,535.90</u>	<u>-</u>	<u>(1,535.90)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
6815 - State Clean Diesel Grant Program		1/31/2023	Budget	Budget
As of	January, 2023	1/31/2023	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	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
6817 - ARP MIECHV ACH
As of 1/31/2023

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

Fort Smith Public Schools				
6819 - School Health Services Surveillance Participatio				
As of	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	532.00		(532.00)
Revenue Total	-	532.00	-	(532.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	532.00	-	(532.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	409.27		(409.27)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	122.73		(122.73)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	532.00	-	(532.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	532.00	-	(532.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	532.00	-	(532.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
8000 - Child Nutrition				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	813,671.54	1,068,140.42	1,068,140.42	
Revenue				
Local	107,399.17	609,027.85	271,500.00	(337,527.85)
County	-	-	-	-
State	-	45,551.03	60,000.00	14,448.97
Federal	673,179.25	4,158,995.11	8,526,000.00	4,367,004.89
Revenue Total	780,578.42	4,813,573.99	8,857,500.00	4,043,926.01
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>780,578.42</u>	<u>4,813,573.99</u>	<u>8,857,500.00</u>	<u>4,043,926.01</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	2,689.61	42,510.95	46,517.00	4,006.05
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,689.61	42,510.95	46,517.00	4,006.05
Community Services	-	-	-	-
Food Service Operations	877,878.53	5,125,521.64	9,426,834.37	4,301,312.73
Expenditure Total	880,568.14	5,168,032.59	9,473,351.37	4,305,318.78
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>880,568.14</u>	<u>5,168,032.59</u>	<u>9,473,351.37</u>	<u>4,305,318.78</u>
Ending Balance	<u>713,681.82</u>	<u>713,681.82</u>	<u>452,289.05</u>	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
8056 - CNP Emergency Operations		1/31/2023	Budget	Budget
As of	1/31/2023	January, 2023		
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 8057 - CACFP Emergency As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
8058 - USDA Supply Chain Asst		1/31/2023	Budget	Budget
As of	1/31/2023	January, 2023		
Beginning Balance	(0.00)	157,506.19	157,506.19	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	-	157,506.19	157,506.19	-
Non-Programmed	-	-	-	-
Expenditure Total	-	157,506.19	157,506.19	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	157,506.19	157,506.19	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
8059 - USDA Supply Chain Asst FY 23				
As of	1/31/2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	270,230.35	-	(270,230.35)
Revenue Total	-	270,230.35	-	(270,230.35)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	270,230.35	-	(270,230.35)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	-	270,230.35	157,506.19	(112,724.16)
Non-Programmed	-	-	-	-
Expenditure Total	-	270,230.35	157,506.19	(112,724.16)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	270,230.35	157,506.19	(112,724.16)
Ending Balance	-	-	(157,506.19)	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
8060 - USDA Supply Chain Asst 3		1/31/2023	Budget	Budget
As of	January, 2023	1/31/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	123,591.77	123,591.77	-	(123,591.77)
Revenue Total	123,591.77	123,591.77	-	(123,591.77)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	123,591.77	123,591.77	-	(123,591.77)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Food Service Operations	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	123,591.77	123,591.77	-	

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables				
As of 1/31/2023	January, 2023	Year to Date 1/31/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	1,878.38	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,741.92	26,204.36	77,500.00	51,295.64
Revenue Total	4,741.92	26,204.36	77,500.00	51,295.64
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,741.92</u>	<u>26,204.36</u>	<u>77,500.00</u>	<u>51,295.64</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
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	4,741.92	24,325.98	77,500.00	53,174.02
Expenditure Total	4,741.92	24,325.98	77,500.00	53,174.02
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,741.92</u>	<u>24,325.98</u>	<u>77,500.00</u>	<u>53,174.02</u>
Ending Balance	<u>1,878.38</u>	<u>1,878.38</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 1/31/2023

<u>Location</u>	<u>Balance at 12/31/2022</u>	<u>Receipts January, 2023</u>	<u>Disbursements January, 2023</u>	<u>Balance at 1/31/2023</u>
Ballman	20,097.42	2,577.10	1,675.50	20,999.02
Barling	33,263.23	29.00	188.07	33,104.16
Beard	7,475.75	709.10	68.39	8,116.46
Bonneville	11,616.35	220.00	124.97	11,711.38
Carnall	3,368.31	43.30	64.17	3,347.44
Cavanaugh	12,287.34	17.00	1,563.86	10,740.48
Cook	32,542.67	2,275.78	772.65	34,045.80
Euper Lane	15,249.83	1,159.80	636.05	15,773.58
Fairview	28,481.90	11,374.14	12,637.78	27,218.26
Howard	23,366.29	-	2,842.31	20,523.98
Morrison	3,981.76	830.00	389.21	4,422.55
Orr	14,285.09	(651.13)	239.21	13,394.75
Park	15,775.34	482.11	496.59	15,760.86
Spradling	22,718.18	353.15	6,466.62	16,604.71
Sunnymede	13,483.26	2,608.75	-	16,092.01
Sutton	9,300.67	920.00	1,180.79	9,039.88
Tilles	19,931.69	655.89	832.51	19,755.07
Trusty	4,947.83	-	-	4,947.83
Woods	12,012.32	502.03	3,093.37	9,420.98
Chaffin	62,422.82	-	1,343.74	61,079.08
Darby	15,943.26	375.00	295.07	16,023.19
Kimmons	41,390.43	-	1,380.89	40,009.54
Ramsey	70,298.36	3,233.25	1,875.12	71,656.49
Belle Point Center	3,101.01	-	482.49	2,618.52
Northside	135,218.25	3,138.65	21,070.57	117,286.33
Southside	173,685.88	4,460.84	27,426.03	150,720.69
JDC	132.56	-	-	132.56
Parker Center	6,695.47	-	-	6,695.47
Rogers Center	898.62	-	-	898.62
Adult Education	6,147.09	715.00	1,166.74	5,695.35
Service Center	508,756.59	9,813.20	832.58	517,737.21
Sub-total of Funds	1,328,875.57	45,841.96	89,145.28	1,285,572.25
Athletic Funds	368,107.85	102,070.88	144,758.84	325,419.89
Total Balance	1,696,983.42	147,912.84	233,904.12	1,610,992.14

The following report provides a list of the individual activity funds maintained by the District. A summary by school of these activity funds is reported on the previous page. To make this report user-friendly, the following information on the basic structure of the activity funds.

All activity funds are assigned a four digit fund number. Activity funds always begin with the number seven (7). This is under a directive from the Division of Elementary and Secondary Education (DESE). The District assigned activity funds for each school or department as follows:

Category	Number of Assigned Activity Funds
Elementary Schools*	20 Funds each
Middle Schools	50 Funds each
High Schools	100 Funds each
Athletics	100 Funds
Administration	100 Funds
* - Includes Belle Point	

The District has established a set of standard “administrative” activity funds to be utilized by each school as needed. Transactions from these funds are administered under the procedures and internal controls that list the following types of activity funds:

- **Administrative** – Funded by picture money, vending and other revenue sources, the funds are spent at the discretion of the school principal.
- **Courtesy Fund** – Funded solely by money collected from FSSD employees, the funds are spent at the discretion of the participating FSSD employees.
- **Gifts** – Funded by donations that are usually earmarked by the donor for a specific purchase and/or purchase, the funds should be netted to zero after the gift money is spent.
- **Grants** – Funded by grants awarded to the school for a specific purpose and/or purchase, the funds should be netted to zero after the grant money is spent.
- **School Store** – School supplies are purchased and revenue is received from students purchasing the same supplies with excess funds spent at the discretion of the school principal.
- **Partners in Education** – Funded from the school’s partners in education, the money is spent at the discretion of the partners and the school principal.
- **FSPS Foundation Grants** – Funded from FSPS Foundation, the money is spent on the specific grants awarded to teachers in the school from the FSPS Foundation. The fund should be netted to zero after the grant money is spent each year.
- **Library** – Funded from library book sales and other media revenue sources, the funds are spent at the discretion of the media specialist and the school principal.
- **Student Council** – Funded from fundraising projects of the student council, the funds are spent at the discretion of the school’s student council sponsor and school principal.

The District uses a three letter abbreviation to easily read the school associated with the activity funds. A legend of school abbreviations is provided below.

Legend of School Abbreviations

School/Department	Abbreviation
Ballman Elementary	BLM
Barling Elementary	BRL
Beard Elementary	BRD
Bonneville Elementary	BNV
Carnall Elementary	CRN
Cavanaugh Elementary	CVN
Cook Elementary	COK
Euper Lane Elementary	ELN
Fairview Elementary	FRV
Howard Elementary	HWD
Morrison Elementary	MRS
Orr Elementary	ORR
Park Elementary	PRK
Peak Innovation Center	PEK
Service Center	SVC
Adult Education Center	AEC

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

Elementary schools use the standard activity funds but also have numbered funds for “projects”. The principal determines the need to isolate a specific project to better monitor the revenues and expenditures of the project.

Secondary schools have activity funds beyond the standard activity funds and projects. Clubs and student organizations are also designated as activity funds. These clubs may have fundraising projects or even dues that flow through these funds to be spent at the discretion of the sponsor with support and/or input from parents and students.

The athletic activity funds have been designated for each sport, by school and gender. ATH is the abbreviation for athletics. These activity funds are used exclusively as extra fundraising accounts for coaches that desire to pay for equipment, tournaments and camps they may want

that are beyond the scope of the operations of the District's standard equipment and travel budget. Coaches can choose to activate these activity funds, but they are not required to do so.

The District activity funds are designated to be used by various Service Center departments. Some of these activity funds were established because of the source of funds.

The following points highlight a number of items that may supplement the reader of these reports.

- Activity Funds balances carry over to the next fiscal year.
- Activity Funds are not part of the District budget.
- Negative balances are allowed. The desired outcome is for all the funds to result in a zero balance, but principals, coaches and sponsors are allowed to spend the money they will eventually raise funds to cover.
- Athletic Gate Change (7506) are checks available to be cashed for a cash drawer for each game. By the end of the school year, the account will be zero.
- Athletic Gate Receipts (7507) are gross gate collections less the cost of the games (refs, gate workers, etc.)
- Athletic Student Travel (7508) is the payment of meals for students in route to an athletic event. There is a per student allocation that is used so that all student meals are equitable across sport, school and gender. This has moved to the Operating Fund due to the inability of the gate receipts to cover these costs.
- Athletic cheer and dance/drill are almost always negative through the school year. Sponsors collect funds from parents and fundraise to pay for choreography, dance camps and extra uniforms. These items are purchased in the summer and proceeds are collected throughout the year.
- Fund 7762 is the Grizzly Gear store. The apparel store is part of entrepreneurial classes at Northside. A number of years ago, the District "loaned" \$15,000 to the program and the classes are repaying the loan from operations. The CFO visits with the classes each year to review financial information and the "loan" balance. The "loan" was paid off in FY21. Scholarships are now paid from profits.
- Fund 7873 is the Southern Grounds retail store at Southside. This entrepreneurial class provides coffee and apparel (set up like Grizzly Gear).
- Fund 7906 is the activity fund where rebates generated by the District's use of an American Express credit card are deposited before the rebates were transitioned to the Operating Fund. This fund is used to pay for one-time district-wide expenditures.
- Fund 7995 is listed as "Exclusive Rights". This is the vending machine proceeds from the exclusive rights contact with Coca Cola.

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	6,125.55	2,577.10	-	-	1,354.76	7,347.89
7001	BLM COURTESY FUND	930.39	-	-	-	118.59	811.80
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	5,311.00	-	-	-	-	5,311.00
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	2,975.29	-	-	-	-	2,975.29
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,504.18	-	-	-	202.15	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	12,829.71	-	-	-	123.72	12,705.99
7021	BRL COURTESY FUND	1,123.85	-	-	-	-	1,123.85
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	37.67	-	-	-	-	37.67
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	3,576.85	-	-	-	-	3,576.85
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	13,695.15	-	-	-	64.35	13,630.80
7036	BRL PROJECT 2	1,986.00	29.00	-	-	-	2,015.00
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	14.00	-	-	-	-	14.00
7039	BRL PROJECT 5	-	-	-	-	-	-
7040	BRD ADMINISTRATION	3,584.68	583.10	-	-	68.39	4,099.39
7041	BRD COURTESY FUND	258.69	-	-	-	-	258.69
7042	BRD SCHOOL STORE	94.14	126.00	-	-	-	220.14
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	2,083.17	-	-	-	-	2,083.17
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,455.07	-	-	-	-	1,455.07
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	-	-	-	-	-	-
7056	BRD PROJECT 2	-	-	-	-	-	-
7057	BRD PROJECT 3	-	-	-	-	-	-
7058	BRD PROJECT 4	-	-	-	-	-	-
7059	BRD PROJECT 5	-	-	-	-	-	-
7060	BNV ADMINISTRATION	7,485.83	220.00	-	-	27.19	7,678.64
7061	BNV COURTESY FUND	354.74	-	-	-	97.78	256.96
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	88.76	-	-	-	-	88.76
7070	BNV LIBRARY	1,991.97	-	-	-	-	1,991.97
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	1,545.24	-	-	-	-	1,545.24

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	790.60	43.30	-	-	-	833.90
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	70.83	-	-	-	64.17	6.66
7090	CRN LIBRARY	373.39	-	-	-	-	373.39
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,132.00	-	-	-	-	1,132.00
7096	CRN PROJECT 2	-	-	-	-	-	-
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	3,578.81	-	-	-	178.47	3,400.34
7101	CVN COURTESY FUND	785.50	-	-	-	60.69	724.81
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	2,277.85	17.00	-	-	127.86	2,166.99
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	3,126.58	-	-	-	1,196.84	1,929.74
7116	CVN PROJECT 2	293.76	-	-	-	-	293.76
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	13,065.11	2,275.78	-	-	691.27	14,649.62
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	947.75	-	-	-	-	947.75
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	1,891.53	-	-	-	-	1,891.53
7130	COK LIBRARY	10,932.38	-	-	-	-	10,932.38
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	375.09	-	-	-	-	375.09
7136	COK PROJECT 2	552.28	-	-	-	-	552.28
7137	COK PROJECT 3	342.96	-	-	-	-	342.96
7138	COK PROJECT 4	1,532.28	-	-	-	81.38	1,450.90
7139	COK PROJECT 5	2,703.46	-	-	-	-	2,703.46
7140	ELN ADMINISTRATION	5,853.56	1,113.00	-	-	-	6,966.56
7141	ELN COURTESY FUND	1,461.68	-	-	-	-	1,461.68
7142	ELN SCHOOL STORE	1,199.04	-	-	-	636.05	562.99
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	842.06	-	-	-	-	842.06
7150	ELN LIBRARY	2,380.70	11.00	-	-	-	2,391.70
7151	ELN STUDENT COUNCIL	1,131.69	35.80	-	-	-	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	0.45	-	11,374.14	-	-	11,374.59
7161	FRV COURTESY FUND	643.69	-	-	-	-	643.69
7162	FRV SCHOOL STORE	690.84	-	-	690.84	-	-
7163	FRV GIFTS	1,111.88	-	-	-	-	1,111.88

Fort Smith Public Schools
Activity Funds - January, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7164	FRV GRANTS	872.43	-	-	-	-	872.43
7165	FRV PARTNERS IN EDUC	2,174.14	-	-	-	663.64	1,510.50
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPS FOUNDATION	4,613.38	-	-	-	600.00	4,013.38
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	(20.87)	-	-	-	-	(20.87)
7174	FRV MUSIC FUND	141.68	-	-	-	-	141.68
7175	FRV PROJECT 1	2,044.48	-	-	2,044.48	-	-
7176	FRV PROJECT 2	8,568.70	-	-	8,568.70	-	-
7177	FRV PROJECT 3	4,938.91	-	-	-	-	4,938.91
7178	FRV PROJECT 4	47.86	-	-	47.86	-	-
7179	FRV PROJECT 5	22.26	-	-	22.26	-	-
7180	HWD ADMINISTRATION	1,496.48	-	-	-	-	1,496.48
7181	HWD COURTESY FUND	490.99	-	-	-	150.00	340.99
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	1,753.98	-	-	-	-	1,753.98
7187	HWD FSPS FOUNDATION	9,111.11	-	-	-	1,166.43	7,944.68
7190	HWD LIBRARY	1,618.34	-	-	-	1,525.88	92.46
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	2,485.50	-	-	-	-	2,485.50
7196	HWD PROJECT 2	30.41	-	-	-	-	30.41
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	6,007.71	-	-	-	-	6,007.71
7199	HWD PROJECT 5	(30.14)	-	-	-	-	(30.14)
7200	MRS ADMINISTRATION	1,922.08	-	-	-	389.21	1,532.87
7201	MRS COURTESY FUND	259.21	-	-	-	-	259.21
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	11.27	-	-	-	-	11.27
7205	MRS PARTNERS IN ED	1.00	-	-	-	-	1.00
7207	MRS FSPS FOUNDATION	395.57	-	-	-	-	395.57
7210	MRS LIBRARY	6.63	-	-	-	-	6.63
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	1,386.00	830.00	-	-	-	2,216.00
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	533.39	-	-	-	-	533.39
7221	ORR COURTESY FUND	342.94	-	-	-	36.14	306.80
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	30.00	-	-	-	-	30.00
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	163.82	-	-	-	-	163.82
7227	ORR FSPS FOUNDATION	69.06	-	-	-	-	69.06
7229	ORR (ORR FOUNDATION)	452.61	122.87	-	-	-	575.48
7230	ORR LIBRARY	518.49	-	-	-	-	518.49
7231	ORR STUDENT COUNCIL	1,901.10	-	-	-	69.48	1,831.62
7235	ORR PROJECT 1	4,158.73	(774.00)	-	-	133.59	3,251.14
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,638.63	-	-	-	-	2,638.63
7238	ORR PROJECT 4	2,661.13	-	-	-	-	2,661.13
7239	ORR PROJECT 5	466.77	-	-	-	-	466.77
7240	PRK ADMINISTRATION	5,776.43	482.11	-	-	36.05	6,222.49
7241	PRK COURTESY FUND	403.19	-	-	-	-	403.19
7242	PRK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	321.18	-	-	-	-	321.18
7247	PRK FSPS FOUNDATION	866.23	-	-	-	110.54	755.69

Fort Smith Public Schools
Activity Funds - January, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7250	PRK LIBRARY	1,144.03	-	-	-	350.00	794.03
7251	PRK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	19,215.54	188.00	-	-	6,466.62	12,936.92
7261	SPD COURTESY FUND	778.68	-	-	-	-	778.68
7262	SPD SCHOOL STORE	1,087.09	165.15	-	-	-	1,252.24
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSFS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	1,098.00	-	-	-	-	1,098.00
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	313.92	-	-	-	-	313.92
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	98.20	-	-	-	-	98.20
7280	SNY ADMINISTRATION	5,867.88	54.00	-	-	-	5,921.88
7281	SNY COURTESY FUND	495.96	-	-	-	-	495.96
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	75.53	2,480.00	-	-	-	2,555.53
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSFS FOUNDATION	860.28	-	-	-	-	860.28
7290	SNY LIBRARY	3,529.95	-	-	-	-	3,529.95
7291	SNY STUDENT COUNCIL	239.99	74.75	-	-	-	314.74
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	96.51	-	-	-	-	96.51
7297	SNY PROJECT 3	227.90	-	-	-	-	227.90
7298	SNY PROJECT 4	1,299.26	-	-	-	-	1,299.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	(338.62)	-	-	-	-	(338.62)
7301	STN COURTESY FUND	516.14	-	-	-	-	516.14
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	553.22	-	-	-	-	553.22
7305	STN PARTNERS IN ED	197.38	-	-	-	-	197.38
7307	STN FSFS FOUNDATION	1,563.87	-	-	-	80.49	1,483.38
7310	STN LIBRARY	314.90	-	-	-	-	314.90
7311	STN STUDENT COUNCIL	1,692.03	-	-	-	-	1,692.03
7315	STN PROJECT 1	705.36	-	-	-	-	705.36
7316	STN PROJECT 2	1,758.02	20.00	-	-	-	1,778.02
7317	STN PROJECT 3	554.07	900.00	-	-	1,100.30	353.77
7318	STN PROJECT 4	767.73	-	-	-	-	767.73
7319	STN PROJECT 5	1,016.57	-	-	-	-	1,016.57
7320	TLS ADMINISTRATION	215.55	-	51.25	-	-	266.80
7321	TLS COURTESY FUND	1,070.07	-	-	-	-	1,070.07
7322	TLS SCHOOL STORE	892.96	242.64	-	-	368.49	767.11
7323	TLS GIFTS	1,370.27	-	-	-	-	1,370.27
7324	TLS GRANTS	51.25	-	-	51.25	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSFS FOUNDATION	38.78	-	-	-	-	38.78
7330	TLS LIBRARY	3,298.37	-	-	-	-	3,298.37
7331	TLS STUDENT COUNCIL	1,092.35	-	-	-	-	1,092.35
7335	TLS PROJECT 1	2,155.39	17.00	-	-	-	2,172.39
7336	TLS PROJECT 2	840.73	345.00	-	-	412.77	772.96

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	2,011.43	-	-	-	-	2,011.43
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	1,797.45	-	-	-	-	1,797.45
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	1,074.71	-	-	-	-	1,074.71
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	1,974.00	-	-	-	-	1,974.00
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	101.67	-	-	-	-	101.67
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	6,169.86	467.00	-	-	3,043.37	3,593.49
7361	WDS COURTESY FUND	781.42	-	-	-	50.00	731.42
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	4,469.79	35.03	-	-	-	4,504.82
7371	WDS STUDENT COUNCIL	519.42	-	-	-	-	519.42
7375	WDS PROJECT 1	-	-	-	-	-	-
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	-	-	-	-	-	-
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	-	-	-	-	-	-
7380	BPC ADMINISTRATION	67.62	-	-	-	-	67.62
7381	BPC COURTESY FUND	(22.98)	-	-	-	-	(22.98)
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	300.00	-	-	-	-	300.00
7387	BPC FSPS FOUNDATION	1,103.99	-	-	-	328.89	775.10
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	-	-	0.38
7396	BPC PROJECT 2	1,286.56	-	-	-	153.60	1,132.96
7397	BPC PROJECT 3	300.00	-	-	-	-	300.00
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	2,934.72	-	-	-	402.02	2,532.70
7401	CFN COURTESY FUND	650.68	-	-	-	-	650.68
7402	CFN SCHOOL STORE	4,729.68	-	-	-	-	4,729.68
7403	CFN GIFTS	457.62	-	-	-	-	457.62
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	517.67	-	-	-	-	517.67
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	17,448.93	-	-	-	-	17,448.93
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	4,101.67	-	-	-	80.00	4,021.67

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7418	CFN HONOR SOCIETY	181.20	-	-	-	-	181.20
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	250.15	-	-	-	-	250.15
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	2,883.22	-	-	-	137.00	2,746.22
7423	CFN PARTNERS IN CHRI	49.54	-	-	-	-	49.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	4,890.13	-	-	-	-	4,890.13
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	186.95	-	-	-	-	186.95
7428	CFN SCIENCE	288.25	-	-	-	-	288.25
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	3,026.73	-	-	-	408.03	2,618.70
7435	CFN VOCAL MUSIC	10,246.88	-	-	-	316.69	9,930.19
7436	CFN WOODWORKING	2,112.16	-	-	-	-	2,112.16
7437	CFN MENTOR PROGRAM	20.27	-	-	-	-	20.27
7438	CFN ACTIVITY ADVISOR	525.91	-	-	-	-	525.91
7445	CFN PROJECT 1	91.87	-	-	-	-	91.87
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	146.64	-	-	-	-	146.64
7450	DRB ADMINISTRATION	370.00	-	-	-	83.78	286.22
7451	DRB COURTESY FUND	2,526.42	20.00	-	-	-	2,546.42
7452	DRB SCHOOL STORE	1,288.36	-	-	-	-	1,288.36
7453	DRB GIFTS	1,480.20	-	-	-	-	1,480.20
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	1,347.19	-	-	-	-	1,347.19
7457	DRB FSPS FOUNDATION	73.18	-	-	-	72.57	0.61
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	84.24	-	-	-	-	84.24
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	469.43	-	-	-	-	469.43
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	10.35	-	-	-	-	10.35
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	2,289.40	-	-	-	138.72	2,150.68
7474	DRB VOCAL MUSIC	327.14	-	-	-	-	327.14
7475	DRB HEALTH SCIENCE A	903.70	-	-	-	-	903.70
7476	DRB YEARBOOK	2,200.17	355.00	-	-	-	2,555.17
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	242.75	-	-	-	-	242.75
7496	DRB PROJECT 2	-	-	-	-	-	-
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	-	-	-	-	-	-
7499	DRB PROJECT 5	513.15	-	-	-	-	513.15
7500	ATH DIRECTOR ADMIN	74,610.77	-	-	-	5,462.24	69,148.53
7501	ATH DIRECTOR PROJECT	1,075.45	-	-	-	-	1,075.45
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - January, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7506	ATH GATE CHANGE	(1,000.00)	100.00	-	-	-	(900.00)
7507	GATE RECEIPTS	(11,764.35)	21,127.75	-	-	44,879.15	(35,515.75)
7508	ATH STUDENT TRAVEL	-	-	-	-	-	-
7509	ATH DIRECTOR TOC	13,952.19	-	-	3,000.00	4,064.98	6,887.21
7510	ATH CFN M-FOOTBALL	-	-	-	-	-	-
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	49.58	-	-	-	-	49.58
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	(473.37)	-	-	-	1,381.68	(1,855.05)
7519	ATH CFN CHEERLEADING	(5,541.75)	-	-	-	197.10	(5,738.85)
7520	ATH DRB M-FOOTBALL	1.20	-	-	-	-	1.20
7521	ATH DRB F-VOLLEYBALL	1,064.99	-	-	-	-	1,064.99
7522	ATH DRB M-BASKETBALL	-	-	-	-	-	-
7523	ATH DRB F-BASKETBALL	6,899.45	-	-	-	-	6,899.45
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	463.00	-	-	-	-	463.00
7528	ATH DRB DRILLTEAM	77.60	-	-	-	970.55	(892.95)
7529	ATH DRB CHEERLEADING	(4,124.55)	-	-	-	1,021.88	(5,146.43)
7530	ATH KMN M-FOOTBALL	679.05	-	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,554.89	-	-	-	-	4,554.89
7532	ATH KMN M-BASKETBALL	(7,468.44)	-	-	-	-	(7,468.44)
7533	ATH KMN F-BASKETBALL	267.34	-	-	-	-	267.34
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(443.91)	-	-	-	-	(443.91)
7539	ATH KMN CHEERLEADING	(5,568.71)	251.00	-	-	-	(5,317.71)
7540	ATH RMS M-FOOTBALL	(761.14)	-	-	-	-	(761.14)
7541	ATH RMS F-VOLLEYBALL	1,890.00	-	-	-	-	1,890.00
7542	ATH RMS M-BASKETBALL	702.76	-	-	-	-	702.76
7543	ATH RMS F-BASKETBALL	1,255.18	-	-	-	326.86	928.32
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(3,462.93)	-	-	2,704.62	21.36	(6,188.91)
7549	ATH RMS CHEERLEADING	(2,337.85)	-	2,704.62	-	836.58	(469.81)
7550	ATH NSD M-FOOTBALL	34,367.21	-	-	-	4,308.99	30,058.22
7551	ATH NSD F-VOLLEYBALL	11,257.15	-	-	-	448.95	10,808.20
7552	ATH NSD M-BASKETBALL	3,949.68	200.00	-	-	12,217.59	(8,067.91)
7553	ATH NSD F-BASKETBALL	11,349.50	-	1,500.00	-	2,689.05	10,160.45
7554	ATH NSD M-BASEBALL	45,677.18	578.40	-	-	2,391.20	43,864.38
7555	ATH NSD F-SOFTBALL	17,766.43	1,895.00	-	-	-	19,661.43
7556	ATH NSD M-BOWLING	4,167.15	-	-	-	-	4,167.15
7557	ATH NSD F-BOWLING	2,800.00	-	-	-	-	2,800.00
7558	ATH NSD M-GOLF	1,354.16	-	-	-	-	1,354.16
7559	ATH NSD F-GOLF	2,372.35	-	-	-	-	2,372.35
7560	ATH NSD M-SOCCER	12,118.99	954.00	-	-	292.46	12,780.53
7561	ATH NSD F-SOCCER	21,444.56	-	-	-	292.47	21,152.09
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	924.84	-	-	-	-	924.84
7565	ATH NSD F-TENNIS	3,740.38	-	-	-	-	3,740.38
7566	ATH NSD M-TRACK	125.06	-	-	-	-	125.06
7567	ATH NSD F-TRACK	8,992.96	-	-	-	-	8,992.96
7568	ATH NSD WRESTLING	432.32	-	-	-	1,140.98	(708.66)
7569	ATH NSD ESPORTS	2,953.11	-	90.00	-	1,421.90	1,621.21
7570	ATH NSD PROJECT 1 PR	7,900.00	-	-	-	2,236.04	5,663.96
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(17,069.56)	-	-	-	-	(17,069.56)
7574	ATH NSD CHEERLEADING	(4,446.40)	1,473.00	-	-	866.25	(3,839.65)
7575	ATH SSD DRILL TEAM	29,283.47	2,972.00	-	-	4,863.71	27,391.76

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7576	ATH SSD CHEERLEADING	3,549.66	64,028.99	-	-	34,355.70	33,222.95
7577	ATH SSD PRJ 1 PROGRA	18,630.00	-	-	-	3,254.43	15,375.57
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	6,851.13	-	-	-	602.69	6,248.44
7581	ATH SSD F-VOLLEYBALL	16,450.78	-	-	-	-	16,450.78
7582	ATH SSD M-BASKETBALL	3,444.00	150.00	-	-	1,968.94	1,625.06
7583	ATH SSD F-BASKETBALL	8,157.83	150.00	1,500.00	-	1,588.78	8,219.05
7584	ATH SSD M-BASEBALL	(2,417.97)	600.00	-	-	-	(1,817.97)
7585	ATH SSD F-SOFTBALL	10,427.34	453.00	-	-	181.77	10,698.57
7586	ATH SSD M-BOWLING	2,468.00	-	-	-	-	2,468.00
7587	ATH SSD F-BOWLING	680.00	-	-	-	-	680.00
7588	ATH SSD M-GOLF	2,512.37	-	-	-	-	2,512.37
7589	ATH SSD F-GOLF	292.50	-	-	-	-	292.50
7590	ATH SSD M-SOCCER	8,577.99	-	-	-	-	8,577.99
7591	ATH SSD F-SOCCER	2,137.82	-	-	-	-	2,137.82
7592	ATH SSD M-SWIMMING	2,500.00	-	-	-	-	2,500.00
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	4,429.79	-	-	-	1,993.94	2,435.85
7595	ATH SSD F-TENNIS	2,899.43	-	-	-	1,954.75	944.68
7596	ATH SSD M-TRACK	5,880.71	-	-	-	410.62	5,470.09
7597	ATH SSD F-TRACK	3,700.00	-	-	-	410.63	3,289.37
7598	ATH SSD WRESTLING	(1,208.99)	1,223.12	-	-	-	14.13
7599	ATH SSD PROGRAMS	182.61	120.00	-	-	-	302.61
7600	KMN ADMINISTRATION	2,163.12	-	-	-	-	2,163.12
7601	KMN COURTESY FUND	6,813.43	-	-	-	-	6,813.43
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	632.04	-	-	-	120.42	511.62
7605	KMN PARTNERS IN ED	6,554.42	-	-	-	-	6,554.42
7607	KMN FSPS FOUNDATION	584.89	-	-	-	-	584.89
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	1,020.60	-	-	-	-	1,020.60
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,640.66	-	-	-	-	4,640.66
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,610.73	-	-	-	1,179.49	2,431.24
7622	KMN ORCHESTRA	1,596.71	-	-	-	80.98	1,515.73
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	538.46	-	-	-	-	538.46
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	2,298.96	-	-	-	-	2,298.96
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTRN IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	517.39	-	-	-	-	517.39
7646	KMN PROJECT 2	664.26	-	-	-	-	664.26
7647	KMN PROJECT 3	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - January, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	2,392.25	500.00	-	-	1,464.18	1,428.07
7651	RMS COURTESY FUND	1,886.88	-	-	-	-	1,886.88
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	1,736.46	-	-	-	-	1,736.46
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	4,843.25	-	-	-	-	4,843.25
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	723.88	10.00	-	-	-	733.88
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	12,980.69	412.00	-	-	270.00	13,122.69
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	629.27	-	-	-	-	629.27
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	189.96	-	-	-	-	189.96
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	1,738.68	205.00	-	-	140.94	1,802.74
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS ORCHESTRA	9,291.46	106.00	-	-	-	9,397.46
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	312.94	-	-	-	-	312.94
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS YEARBOOK	4,217.63	-	-	-	-	4,217.63
7677	RMS STUDENT COUNCIL	5,254.10	-	-	-	-	5,254.10
7678	RMS VOCAL MUSIC	19,164.37	2,000.25	-	-	-	21,164.62
7695	RMS PROJECT 1	-	-	-	-	-	-
7696	RMS PROJECT 2	179.73	-	-	-	-	179.73
7697	RMS PROJECT 3	-	-	-	-	-	-
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	-	-	-	-	-	-
7700	NSD ADMINISTRATION	3,355.51	-	-	-	-	3,355.51
7701	NSD COURTESY FUND	4,190.01	-	-	-	2,146.82	2,043.19
7702	NSD SCHOOL STORE	549.75	-	-	-	-	549.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	4,965.06	-	-	-	-	4,965.06
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	2,662.32	-	-	-	199.33	2,462.99
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	-	-	-	-	-	-
7710	NSD PETTY CASH	100.00	-	-	-	-	100.00
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,445.72	-	-	-	-	1,445.72
7713	NSD BAND	5,419.87	-	-	-	-	5,419.87
7714	NSD PHOTOGRAPHY	2,006.48	-	-	-	134.64	1,871.84
7715	NSD DRONE CLUB	875.50	-	-	-	-	875.50
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	1,122.83	792.00	-	100.00	733.00	1,081.83
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	1,801.89	-	-	-	-	1,801.89
7722	NSD EAST LAB	-	-	-	-	-	-
7723	NSD GREEN GRIZZLES	-	-	-	-	-	-
7724	NSD ENGLISH	26.31	-	-	-	-	26.31
7725	NSD INTERACT CLUB	2,135.50	-	-	-	-	2,135.50
7726	NSD FBLA	2,199.60	-	-	-	-	2,199.60
7727	NSD FCCLA	69.61	693.00	-	-	182.79	579.82
7728	NSD FRENCH CLUB	99.08	-	-	-	-	99.08

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7729	NSD EDUCATORS RISING	230.64	-	-	-	-	230.64
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	412.84	-	-	-	-	412.84
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	451.52	288.35	-	-	32.91	706.96
7736	NSD CODING CLUB	50.27	-	-	-	-	50.27
7737	NSD HOSA	314.19	-	-	-	-	314.19
7738	NSD LIBRARY	1,823.58	-	-	-	-	1,823.58
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	360.55	-	-	-	-	360.55
7742	NSD NATL TECH HONOR	353.21	-	-	-	-	353.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	(32.28)	-	-	-	-	(32.28)
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	217.99	-	-	-	-	217.99
7748	NSD RENAISSANCE	2,950.60	-	-	-	71.42	2,879.18
7749	NSD RED SHOE SOCIETY	766.59	209.00	-	-	-	975.59
7750	NSD ROTC	16,818.34	-	-	-	5,895.84	10,922.50
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	11,872.11	480.00	-	-	200.36	12,151.75
7753	NSD LADIES OF EXCELL	293.11	-	-	-	290.18	2.93
7754	NSD SOPHOMORE COUNCI	1,477.65	-	-	-	-	1,477.65
7755	NSD SPANISH CLUB	1,201.46	-	-	-	-	1,201.46
7756	NSD LEGACY WALK	14,635.80	300.00	-	-	-	14,935.80
7757	NSD STAT	438.76	-	-	-	-	438.76
7758	NSD STUDENT COUNCIL	1,631.13	-	200.00	12.40	140.89	1,677.84
7759	NSD VOCAL MUSIC	13,925.82	-	-	-	9,225.00	4,700.82
7760	NSD WOODWORKING	613.87	-	-	-	-	613.87
7761	NSD YEARBOOK	8,371.50	-	-	-	726.50	7,645.00
7762	NSD GRIZZLY GEAR	5,012.03	176.30	-	100.00	584.08	4,504.25
7763	NSD BROADCASTING	251.64	-	-	-	-	251.64
7764	NSD YOUNG BROTHERS L	100.59	-	-	-	-	100.59
7765	NSD ACT FRESHMAN CO	129.57	-	-	-	-	129.57
7766	NSD PRADMA	30.00	-	-	-	-	30.00
7794	NSD AP EXAMS	765.83	-	-	-	216.81	549.02
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	3,210.63	-	-	-	-	3,210.63
7797	NSD PROJECT 3	723.14	-	-	77.60	-	645.54
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	3,536.37	-	-	-	32.82	3,503.55
7801	SSD COURTESY FUND	7,237.30	618.84	-	-	2,174.50	5,681.64
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	-	1,000.00	-	-	-	1,000.00
7804	SSD GRANTS	424.62	-	-	-	-	424.62
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	20,103.67	-	-	-	-	20,103.67
7807	SSD FSPS FOUNDATION	3,769.09	-	-	-	-	3,769.09
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	530.67	-	-	-	-	530.67
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,821.30	-	-	-	139.74	2,681.56
7812	SSD ALPHA RHO TAU	600.67	-	-	-	-	600.67
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	43.31	-	-	-	-	43.31
7815	SSD CHESS CLUB	65.00	-	-	-	-	65.00
7816	SSD BAND	383.37	-	-	-	-	383.37
7817	SSD BUSINESS DEPARTM	-	-	-	-	-	-

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7818	SSD DEBATE TEAM	240.00	170.00	-	-	539.42	(129.42)
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	164.46	-	-	-	44.51	119.95
7821	SSD DECA	4,675.47	1,175.00	-	-	2,184.59	3,665.88
7822	SSD DRAMA	528.90	-	-	-	-	528.90
7823	SSD EAST LAB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	0.19	-	-	-	-	0.19
7826	SSD ENTERPRISE MANAG	-	-	-	-	-	-
7827	SSD ESCAPE	-	-	-	-	-	-
7828	SSD FBLA	5,080.20	-	-	-	188.92	4,891.28
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	345.34	-	-	-	107.42	237.92
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	-	-	-	-	-	-
7833	SSD GATE	-	-	-	-	-	-
7834	SSD GERMAN CLUB	14.39	-	-	-	-	14.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	9,983.84	-	-	-	5,745.06	4,238.78
7838	SSD INTERACT	-	-	-	-	-	-
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	1,312.22	158.00	-	-	147.83	1,322.39
7841	SSD KEY	1,029.21	-	-	-	-	1,029.21
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	9,218.51	-	-	-	-	9,218.51
7844	SSD FMFA CLUB	21.24	60.00	-	-	-	81.24
7845	SSD MATHEMATICS	1,214.99	-	-	-	-	1,214.99
7846	SSD MU ALPHA THETA	1,324.92	-	-	-	-	1,324.92
7847	SSD NBBM	-	-	-	-	-	-
7848	SSD NEWSPAPER	695.94	-	-	-	-	695.94
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	-	-	-	-	-	-
7851	SSD DRONE VIDEO CLUB	2,137.69	-	-	-	-	2,137.69
7852	SSD STAR ACADEMY	128.75	-	-	-	-	128.75
7853	SSD PROJECT EARTH	-	-	-	-	-	-
7854	SSD QUIZ BOWL	2,082.40	345.00	-	-	-	2,427.40
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	9,938.50	-	-	104.00	170.81	9,663.69
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	7,071.97	-	-	-	189.44	6,882.53
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,089.40	-	-	-	-	1,089.40
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	8,021.88	-	-	-	-	8,021.88
7867	SSD VOCAL MUSIC	28,673.79	-	-	-	5,053.08	23,620.71
7868	SSD YEARBOOK	6,430.10	780.00	-	-	-	7,210.10
7869	SSD HABITAT FOR HUMA	2,017.63	-	-	-	-	2,017.63
7870	SSD ACT BAND PARENTS	14,954.65	-	-	-	5,507.27	9,447.38
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	-	-	-	-	-	-
7873	SSD ACT SOUTHERN GRO	597.91	50.00	104.00	-	394.55	357.36
7874	SSD ACT ORCHESTRA	4,929.00	-	-	-	3,806.87	1,122.13
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	3,021.91	-	-	-	650.43	2,371.48
7895	SSD PROJECT 1	472.99	-	-	-	-	472.99

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	87.40	-	-	-	-	87.40
7898	SSD PROJECT 4	-	-	-	-	-	-
7899	SSD PROJECT 5	1,040.49	-	-	-	244.77	795.72
7900	SVC CTR ADMIN	141,771.97	5,466.48	-	-	-	147,238.45
7901	CFO COURTESY	5,074.58	-	-	-	-	5,074.58
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	11,112.00	-	-	-	-	11,112.00
7906	AMEX REBATE	155,142.72	-	-	-	-	155,142.72
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,657.54	-	-	-	124.26	4,533.28
7912	SVC -B INSTR ADMIN	2,101.13	-	-	-	-	2,101.13
7913	SVC -C SS ADMIN	2,051.93	-	-	-	-	2,051.93
7914	SVC -D SPED ADMIN	422.92	-	-	-	-	422.92
7915	SVC -E UTIL ADMIN	1,780.50	-	-	-	-	1,780.50
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,466.84	-	-	-	-	1,466.84
7918	SVC -H TRANSP ADMIN	6,941.24	-	-	-	-	6,941.24
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	93.25	-	-	-	-	93.25
7927	VIRTUAL FSPS FOUNDAT	1.27	-	-	-	-	1.27
7928	PEAK HAAS	40,981.16	-	-	-	708.32	40,272.84
7931	PKR ADMINISTRATION	1,994.95	-	-	-	-	1,994.95
7932	PKR PRE K	3,585.18	-	-	-	-	3,585.18
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	363.34	-	-	-	-	363.34
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,690.47	-	-	-	-	2,690.47
7962	ADULT ED - CS	3,456.62	715.00	-	-	1,166.74	3,004.88
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	94,143.35	3,967.72	-	-	-	98,111.07
7997	SVC CHROMEBOOKS	4,394.72	431.00	-	-	-	4,825.72
7998	SVC TEXTBOOKS	52.00	(52.00)	-	-	-	-
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,696,983.42	130,388.83	17,524.01	17,524.01	216,380.11	1,610,992.14