

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

June, 2023

	+	+	-	+/-	=
	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	10,878,787.98	131,325,870.82	59,595,748.18	(71,727,722.61)	10,881,188.01
Operating Funds	4,344,422.15	19,929,316.89	15,474,970.17	(6,083,235.87)	2,715,533.00
Total Operating Funds	15,223,210.13	151,255,187.71	75,070,718.35	(77,810,958.48)	13,596,721.01
Teachers Salary Fund	-	-	66,037,493.04	66,037,493.04	-
Debt Service Funds	16,019,782.66	1,452,511.98	10,027,577.56	10,212,013.69	17,656,730.77
Legal Fund Balance	31,242,992.79	152,707,699.69	151,135,788.95	(1,561,451.75)	31,253,451.78
Capital Projects Funds	11,101,116.96	335,916.93	1,432,009.00	1,161,439.68	11,166,464.57
Federal Funds	4,859,827.46	32,928,758.91	30,088,900.94	12.07	7,699,697.50
Activity Funds	1,582,758.31	2,495,524.29	2,681,633.40	-	1,396,649.20
Child Nutrition Funds	1,225,646.61	9,606,841.49	10,371,892.79	400,000.00	860,595.31

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

June, 2023

	<u>June, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	39,209,937.29	39,500,000	290,063
Property Taxes - Jan-Jun	3,095,766.16	19,856,563.79	20,500,000	643,436
Property Taxes - Delinquent	210,236.10	3,084,007.94	2,930,000	(154,008)
Property Taxes - Excess Comm	-	1,742,424.98	1,530,000	(212,425)
Revenues in Lieu of Taxes	-	786,843.23	400,000	(386,843)
Penalties/Interest on Tax	2,680.09	496,254.72	-	(496,255)
Interest Revenue	250,995.08	781,366.59	119,000	(662,367)
Contributions	786,690.19	707,788.35	405,000	(302,788)
Turf Sponsorships	-	-	-	-
Credit Card Rebates	14,883.88	223,780.06	-	(223,780)
Athletic Scoreboards	4,000.00	202,000.00	155,000	(47,000)
Sale/Loss Compensation	3,714.13	494,946.43	-	(494,946)
State Foundation Funding	5,119,471.00	61,690,080.00	61,873,250	183,170
98% Uniform Rate of Tax	1,271,601.00	1,271,601.00	1,297,000	25,399
Other Local Revenue	1,335,793.43	1,353,921.86	263,310	(1,090,612)
Daycare Fees	-	223,465.00	214,760	(8,705)
Severance Tax	-	1,722.52	2,000	277
Special Ed Supervision	80,848.59	80,848.59	-	(80,849)
Special Ed Catastrophic	221,594.64	221,594.64	150,000	(71,595)
Residential Treatment	197,498.52	627,338.52	725,000	97,661
Professional Development	-	518,193.00	518,193	-
ALE	96,106.00	480,531.00	480,531	-
ELL	-	1,119,594.00	1,103,124	(16,470)
ESA	987,182.00	10,925,472.69	10,901,541	(23,932)
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	401,889.22	1,486,204.98	1,035,387	(450,818)
National Board Certification	(717,502.50)	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollment Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	976,417.61	1,629,517.18	530,669	(1,098,848)
Adult Education	318,141.70	876,787.93	972,500	95,712
State Preschool	30,096.99	302,715.63	303,464	748
ABC Grant	-	1,849,622.00	1,849,622	-
Indirect Cost Revenue	462,575.77	462,575.77	634,198	171,622
Total	<u>15,150,679.60</u>	<u>152,707,699.69</u>	<u>148,393,548</u>	<u>(4,314,153)</u>

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

June, 2023

	<u>June, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	7,515,296.77	38,748,469.86	40,123,936	1,375,466
Special Education	1,072,070.13	5,323,492.00	5,208,895	(114,597)
Vocational Education	580,980.36	2,980,506.29	2,978,076	(2,431)
Compensatory Education	365,340.60	1,717,366.56	1,812,759	95,393
Other Education	426,571.52	2,305,788.21	2,382,963	77,175
Pupil Services	948,800.36	4,832,587.14	4,870,499	37,912
Instructional Staff Services	747,513.45	4,388,716.57	4,145,759	(242,958)
Administrative Services	69,558.33	566,735.63	676,995	110,259
School Admin Services	720,381.62	4,767,748.50	4,652,049	(115,700)
Central Services	45,903.40	406,082.28	190,369	(215,713)
Other Services	-	-	-	-
Totals	<u>12,492,416.54</u>	<u>66,037,493.04</u>	<u>67,042,299</u>	<u>1,004,806</u>
<u>Operating Funds</u>				
Regular Education	4,504,459.14	19,586,641.99	18,038,705	(1,547,937)
Special Education	663,002.37	3,463,826.38	4,065,776	601,949
Vocational Education	194,075.28	1,078,885.79	1,052,064	(26,821)
Compensatory Education	127,524.50	949,738.43	748,753	(200,985)
Other Education	458,427.10	2,370,410.00	2,583,010	212,600
Pupil Services	1,069,547.27	6,117,922.61	6,100,729	(17,194)
Instructional Staff Services	826,321.03	6,825,442.42	8,001,565	1,176,123
Administrative Services	71,474.48	738,767.81	1,009,922	271,154
School Admin Services	784,153.38	4,926,601.32	4,765,661	(160,940)
Central Services	286,893.55	4,203,528.19	5,161,626	958,098
Maintenance & Operations	1,872,785.30	17,634,716.79	17,887,109	252,393
Pupil Transportation	490,784.44	3,659,351.37	2,608,126	(1,051,225)
Other Services	253,044.16	3,514,885.25	2,798,694	(716,191)
Totals	<u>11,602,492.00</u>	<u>75,070,718.35</u>	<u>74,821,742</u>	<u>(248,976)</u>
<u>Debt Service Fund</u>				
Principal	-	5,341,787.46	5,341,787	-
Interest	-	4,673,572.90	4,684,867	11,294
Dues and Fees	-	12,217.20	65,000	52,783
Totals	<u>-</u>	<u>10,027,577.56</u>	<u>10,091,655</u>	<u>64,077</u>
Legal Balance Totals		<u>151,135,788.95</u>	<u>151,955,696.06</u>	

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

June, 2023

	<u>June, 2023</u>	<u>Year to Date</u>
Teachers Salary Fund	12,492,416.54	66,037,493.04
Operating Funds (with Fund 2000/2001)	11,602,492.00	75,070,718.35
Debt Service Fund	-	10,027,577.56
Capital Projects Fund	226,924.46	1,432,009.00
Federal Funds	4,277,888.69	30,088,900.94
Activity Funds	427,935.31	2,681,633.40
Child Nutrition Funds	1,066,864.38	10,371,892.79
Total of All Funds	<u>30,094,521.38</u>	<u>195,710,225.08</u>

Fort Smith Public Schools
Summary of Funds
As of 6/30/2023

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2023	June, 2023	June, 2023	6/30/2023
2000	Operating Fund	8	(96,380,416.45)	115,490,327.19	19,109,910.74	-
2001	Operating Other	9	118,134,397.02	10,724,043.29	117,977,252.30	10,881,188.01
2002	Extended Learning Opportunities	10	(501.39)	7,723.89	7,222.50	-
2003	Peak - OGE (Was Haas)	11	94,865.74	-	11,987.97	82,877.77
2004	Peak - Foundation Grants	12	(222,882.98)	223,082.98	200.00	-
2005	Peak - Mercy/Baptist Health	13	(563,607.21)	563,607.21	-	-
2006	Peak - ArcBest Room	14	(294,271.14)	294,271.14	-	-
2007	Peak - Cox Career Center	15	49,515.46	-	-	49,515.46
1000	Teacher Salary Fund	16	-	11,278,769.57	11,278,769.57	-
1001	Teacher Salary - Other	17	-	28,186.74	28,186.74	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	18,968.55	18,968.55	-
1202	Teacher Salary - ADED GAE	20	-	(8,401.49)	(8,401.49)	-
1220	TS - National Board Certification	21	-	(10,000.00)	(10,000.00)	-
1223	TS - Professional Development	22	-	79,302.57	79,302.57	-
1232	TS - Arkansas School Recognition	23	-	-	-	-
1240	TS - SPED LEA Supervisor	24	-	63,997.63	63,997.63	-
1244	TS - SPED Extended School Year	25	-	-	-	-
1246	TS - Professional Quality Enhancement	26	-	-	-	-
1260	TS - State Preschool	27	-	13,652.26	13,652.26	-
1265	TS - SPED Catastrophic	28	-	-	-	-
1275	TS - ALE	29	-	240,796.83	240,796.83	-
1276	TS - ELL	30	-	83,692.30	83,692.30	-
1277	TS - JDC	31	-	5,155.10	5,155.10	-
1281	TS - ESA	32	-	490,025.83	490,025.83	-
1282	TS - ESA Match	33	-	-	-	-
1365	TS - ABC	34	-	172,627.08	172,627.08	-
1374	TS - Parents as Teachers	35	-	35,643.57	35,643.57	-
1941	TS - Governors Computer Science	36	-	-	-	-
2012	Credit Card Rebates	37	557,561.12	14,883.88	-	572,445.00
2020	Athletic Scoreboards	38	422,000.00	143,000.00	-	565,000.00
2050	Local Spice	39	138,756.93	-	(26,958.60)	165,715.53
2201	Adult Basic Education	40	(114,929.68)	213,714.97	53,512.01	45,273.28
2202	Adult General Education	41	(42,398.19)	104,426.73	62,028.54	-
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	29,707.92	-	29,707.92	-
2220	National Board Certification	44	-	-	(12,265.00)	12,265.00
2223	Professional Development	45	(433,907.65)	566,120.42	132,212.77	-
2232	Arkansas School Recognition	46	300,773.14	-	8,814.39	291,958.75
2240	Special ED LEA Supervisor	47	80,848.59	-	80,848.59	-
2244	Special Ed Extended School	48	16.26	-	-	16.26
2246	Professional Quality Enhancement	49	-	-	-	-
2250	Children Without Disabilities	50	-	123,507.72	123,507.72	-
2255	Children With Disabilities	51	-	73,990.80	73,990.80	-
2260	Preschool - State	52	75,761.13	30,096.99	41,201.99	64,656.13
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	(10,686.63)	10,686.63	-	-
2265	Special Ed Catastrophic	55	450,887.00	221,594.64	11,546.35	660,935.29
2271	Gifted & Talented Advance Placement	56	11,294.77	-	3,758.63	7,536.14
2275	Alternative ED	57	(1,268,991.81)	1,658,807.09	389,815.28	-
2276	English Language Learning	58	(130,398.95)	487,400.38	357,001.43	-
2277	Juvenile Detention Center	59	90,964.86	77,836.50	6,963.83	161,837.53

Fort Smith Public Schools
Summary of Funds
As of 6/30/2023

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2023	June, 2023	June, 2023	6/30/2023
2281	Enhanced Student Achievement	60	4,450,104.52	987,182.00	5,432,270.29	5,016.23
2282	ESA Match Grant	61	26,010.69	-	-	26,010.69
2340	Vocational Education Start Up	62	-	-	-	-
2365	ABC	63	326,373.55	-	326,373.55	-
2374	Parent as Teachers	64	78,901.18	-	78,901.18	-
2397	School Safety Grant	65	(7,676.14)	86,715.32	79,039.18	-
2902	School Based Health Centers	66	(12,079.97)	32,604.66	16,050.75	4,473.94
2941	Computer Science Initiative Support	67	-	-	-	-
2946	Computer Science Initiative Student	68	-	-	-	-
2953	ASD Investor Education	69	-	-	-	-
3000	Capital Projects Fund	70	4,864,073.89	501,254.64	521,195.60	4,844,132.93
3001	Vision 2023 - 2018 90M Bond Issue	71	-	-	-	-
3002	Vision 2023 - 2020 31M Bond Issue	72	-	-	-	-
3003	Vision 2023 - Extra Funding	73	-	-	-	-
3004	Capital Projects New Mills	74	5,318,300.97	1,004,030.67	-	6,322,331.64
3404	Capital Projects - AFPP	75	-	-	-	-
4050	Debt Service	76	232,215.46	(232,215.46)	-	-
4210	Sinking Fund QZAB 2012	77	5,456,550.07	137,922.62	-	5,594,472.69
4220	Sinking Fund QSCB 2011	78	677,186.87	13,505.64	-	690,692.51
4230	Sinking Fund QZAB 2005	79	-	-	-	-
4240	Sinking Fund QSCB 2009	80	3,825,603.17	97,581.05	-	3,923,184.22
4250	Sinking Fund QSCB 2010	81	4,935,988.95	105,824.59	-	5,041,813.54
4260	Sinking Fund QZAB 2011	82	2,359,512.49	47,055.32	-	2,406,567.81
6420	Lead The Way	83	(102,082.92)	98,633.00	(3,449.92)	-
6430	ROTC	84	(323.29)	19,608.51	19,285.22	-
6449	Title VII - Indian Education	85	(18,261.82)	32,845.76	14,583.94	-
6463	EDA Grant - Peak	86	-	-	-	-
6466	Emergency Connectivity	87	(149,593.66)	119,640.00	(29,953.66)	-
6501	Title I	88	(225,525.34)	1,200,104.36	974,579.02	-
6502	Title I - Migratory Students	89	(2,494.79)	21,225.08	18,730.29	-
6505	Title I - School Improvement	90	-	1,180.09	1,180.09	-
6506	Title I - School Improvement YR 1	91	(54.00)	13,053.40	12,999.40	-
6508	Title I - School Improvement 1003 YR-3	92	-	-	-	-
6510	Title I - N&D Shelter	93	-	766.49	766.49	-
6530	SBM Homeless	94	(1,011.00)	1,951.64	940.64	-
6552	DHS Sustainability	95	1,337,486.86	-	486,401.65	851,085.21
6560	Federal Spice	96	-	-	-	-
6562	Child Care & Development	97	789,843.54	78,093.00	(251,461.03)	1,119,397.57
6563	Child Care Quality Approved	98	36,122.37	4,000.00	260.90	39,861.47
6564	ECE ARP Operational	99	265,353.66	-	30,708.77	234,644.89
6565	ECE ARP Quality	100	614,646.13	-	11,145.87	603,500.26
6567	DHS Cares Act Funds	101	45,056.12	-	760.58	44,295.54
6569	DHS Expansion Grant	102	-	-	-	-
6570	Vocational Education	103	(44,971.10)	99,230.37	54,259.27	-
6571	Carl Perkins Leadership Project	104	-	-	-	-
6600	Adult Ed - Direct & Equitable	105	(52,578.09)	122,470.22	69,892.13	-
6606	Adult Ed - GEER	106	-	-	-	-
6610	Adult Education Correctional	107	(8,378.63)	10,664.97	2,286.34	-
6636	Adult Education IEL-CE	108	(4,724.08)	20,416.50	15,692.42	-
6637	Adult Education TANF	109	(240,341.54)	242,800.15	2,458.61	-
6702	Title VI - Part B Pass Through	110	(178,971.68)	724,591.74	545,620.06	-
6703	ARP IDEA	111	(9,944.59)	108,319.37	98,374.78	-
6704	ARP IDEA Preschool	112	-	-	-	-

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2023

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			5/31/2023	June, 2023	June, 2023	6/30/2023
6710	Preschool - Federal	113	(4,579.75)	27,315.23	22,735.48	-
6750	Medicaid	114	568,074.90	25,439.89	42,091.26	551,423.53
6751	Medicaid - SBMH	115	24,237.67	1,917.96	120.07	26,035.56
6752	ARMAC	116	2,378,117.68	645,885.82	120,205.60	2,903,797.90
6756	Title II - Part A ESEA	117	310,542.78	29,946.95	340,489.73	-
6761	Title III - ELL	118	(6,808.28)	34,118.56	27,310.28	-
6767	ARPA-HCY II	119	37.45	-	37.45	-
6768	ARPA-HCY I	120	-	-	-	-
6780	ESSER	121	-	-	-	-
6781	ESSER II	122	(99,044.17)	3,480,253.49	3,381,209.32	-
6786	Title IV SSAE	123	-	-	-	-
6795	ARP (ESSER III)	124	(875,464.11)	921,837.01	(1,277,332.67)	1,323,705.57
6799	MIECHV	125	(6,323.36)	39,936.11	33,612.75	-
6804	ELC RE-Opening of Schools	126	-	-	-	-
6809	ARP ESSER ABC	127	-	1,950.00	-	1,950.00
6810	ARP PLCP	128	-	2,251.27	2,251.27	-
6811	Arkansas Thrive	129	-	-	-	-
6815	State Clean Diesel Grant Program	130	-	-	-	-
6819	School Health Services Surveillance	131	-	-	-	-
6817	ARP MIECHV ACH	132	(3,891.11)	3,891.11	-	-
8000	Child Nutrition	133	973,992.61	951,406.75	1,066,682.43	858,716.93
8056	CNP Emergency Operations	134	-	-	-	-
8057	CACFP Emergency Cost	135	-	-	-	-
8058	USDA Supply Chain	136	-	-	-	-
8059	USDA Supply Chain FY 23	137	-	-	-	-
8060	USDA Supply Chain 3	138	-	-	-	-
8657	Fresh Fruits and Vegetables	139	1,878.38	181.95	181.95	1,878.38

Fort Smith Public Schools

2000 - Operating Fund

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(96,380,416.45)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	13,054,009.08	13,054,009.08	16,461,036.61	3,407,027.53
Fund Transfer Foundation	102,436,318.11	102,436,318.11	102,436,318.11	-
Indirect Cost	-	-	-	-
Receipt Total	<u>115,490,327.19</u>	<u>115,490,327.19</u>	<u>118,897,354.72</u>	<u>3,407,027.53</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	173,884.84	866,303.22	943,571.72	77,268.50
Elementary	1,083,476.92	5,592,033.97	5,481,143.02	(110,890.95)
Middle School	629,230.62	3,119,763.82	3,134,474.82	14,711.00
High School	864,836.83	4,088,995.09	4,133,224.18	44,229.09
Non-Graded (Summer Ed)	134.66	1,405.26		(1,405.26)
Athletic	148,369.09	2,008,032.68	1,765,745.14	(242,287.54)
Student Activity	13,251.26	82,421.47	81,503.39	(918.08)
Special Ed	538,424.39	2,757,014.24	2,657,239.56	(99,774.68)
Vocational Ed	159,512.09	966,665.95	1,002,064.44	35,398.49
Compensatory Ed	-	2,493.87	3,150.00	656.13
Other Instruction	64,217.71	417,722.07	588,096.40	170,374.33
Instruction Sub-Total	3,675,338.41	19,902,851.64	19,790,212.67	(112,638.97)
Support Services				
Pupil	505,456.50	3,340,028.44	3,374,059.00	34,030.56
Instruction Staff	472,093.51	4,199,835.52	4,731,915.98	532,080.46
General Administration	71,149.48	653,688.71	921,351.86	267,663.15
School Administration	771,744.97	4,726,273.49	4,650,350.48	(75,923.01)
Business				
Direction	28,542.45	236,584.80	588,811.94	352,227.14
Fiscal	84,675.42	1,068,242.98	1,223,997.13	155,754.15
Facilities A/C	-	22,068.38	61,400.00	39,331.62
Maintenance	1,592,025.67	16,257,215.87	16,469,055.95	211,840.08
Transportation	461,076.52	3,625,899.58	2,597,779.04	(1,028,120.54)
Internal	2,883.99	552,756.66	626,343.83	73,587.17
Public Information	-	95,989.19	556,972.66	460,983.47
Personnel Services	120,222.47	817,242.67	1,665,282.59	848,039.92
Other Business Services	-	-		-
Admin Tech Services	45,931.78	464,281.58	460,187.73	(4,093.85)
Central	-	-		-
Other Support	-	137,277.45	115,000.00	(22,277.45)
Support Sub-Total	4,155,802.76	36,197,385.32	38,042,508.19	1,845,122.87
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,831,141.17	56,100,236.96	57,832,720.86	1,732,483.90
Fund Transfer	-	-	-	-
Fund Transfer To TS	11,278,769.57	59,390,090.23	61,064,633.86	1,674,543.63
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>19,109,910.74</u>	<u>115,490,327.19</u>	<u>118,897,354.72</u>	<u>3,407,027.53</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2001 - Operating Other
As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	118,134,397.02	10,878,787.98	10,878,787.98	
Revenue				
Local	3,575,909.07	67,796,998.10	65,632,309.68	(2,164,688.42)
County	-	1,722.52	2,000.00	277.48
State	6,391,287.31	63,046,446.00	63,203,944.00	157,498.00
Federal	-	18,128.43	15,000.00	(3,128.43)
Revenue Total	9,967,196.38	130,863,295.05	128,853,253.68	(2,010,041.37)
Fund Transfer	294,271.14	354,271.14	2,764,575.00	2,410,303.86
Non-Revenue	-	(12.07)	-	12.07
Indirect Cost	462,575.77	462,575.77	634,198.26	171,622.49
Receipt Total	<u>10,724,043.29</u>	<u>131,680,129.89</u>	<u>132,252,026.94</u>	<u>571,897.05</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	4,053.18	10,000.00	5,946.82
Elementary	7,240.86	124,413.72	98,143.96	(26,269.76)
Middle School	5,291.25	385,787.59	483,909.73	98,122.14
High School	41,828.51	353,965.27	705,422.00	351,456.73
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	793.60	793.60	-	(793.60)
Vocational Ed	34,563.19	93,201.18	50,000.00	(43,201.18)
Compensatory Ed	-	28,713.27	-	(28,713.27)
Other Instruction	-	-	-	-
Instruction Sub-Total	89,717.41	990,927.81	1,347,475.69	356,547.88
Support Services				
Pupil	-	1,949.70	-	(1,949.70)
Instruction Staff	38,638.32	966,960.38	552,192.21	(414,768.17)
General Administration	-	-	-	-
School Administration	980.35	101,614.01	-	(101,614.01)
Business				
Direction	-	-	-	-
Fiscal	83.42	4,396.88	12,000.00	7,603.12
Facilities A/C	18,312.50	53,795.94	-	(53,795.94)
Maintenance	81,224.72	466,999.32	-	(466,999.32)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	82,936.06	352,684.51	-	(352,684.51)
Personnel Services	6,180.38	14,790.73	17,400.54	2,609.81
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	228,355.75	1,963,191.47	581,592.75	(1,381,598.72)
Community Services	76,174.82	541,391.94	289,520.35	(251,871.59)
Non-Programmed	-	-	-	-
Expenditure Total	394,247.98	3,495,511.22	2,218,588.79	(1,276,922.43)
Fund Transfer	2,064,490.39	12,508,719.54	10,922,467.88	(1,586,251.66)
Fund Transfer To Operating	13,054,009.08	13,054,009.08	16,371,036.61	3,317,027.53
Foundation Fund Transfer	102,436,318.11	102,436,318.11	102,436,318.11	-
Fund Transfer To TS	28,186.74	183,171.91	197,658.51	14,486.60
Disbursement Total	<u>117,977,252.30</u>	<u>131,677,729.86</u>	<u>132,146,069.90</u>	<u>468,340.04</u>
Ending Balance	<u>10,881,188.01</u>	<u>10,881,188.01</u>	<u>10,984,745.02</u>	<u>103,557.01</u>

Fort Smith Public Schools 2002 - Extended Learning As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(501.39)	-	-	
Revenue				
Local	-	90.00		(90.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	90.00	-	(90.00)
Fund Transfer	7,723.89	7,723.89	70,000.00	62,276.11
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>7,723.89</u>	<u>7,813.89</u>	<u>70,000.00</u>	<u>62,186.11</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	7,222.50	7,813.89	50,000.00	42,186.11
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	7,222.50	7,813.89	70,000.00	62,186.11
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	7,222.50	7,813.89	70,000.00	62,186.11
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>7,222.50</u>	<u>7,813.89</u>	<u>70,000.00</u>	<u>62,186.11</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2003 - Peak - OGE (Was Haas)				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	94,865.74	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	109,893.69		(109,893.69)
Federal	-	-		-
Revenue Total	-	109,893.69	-	(109,893.69)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	109,893.69	-	(109,893.69)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	14,154.14		(14,154.14)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	14,154.14	-	(14,154.14)
Support Services				
Pupil	-	-		-
Instruction Staff	11,987.97	12,861.78		(12,861.78)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,987.97	12,861.78	-	(12,861.78)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,987.97	27,015.92	-	(27,015.92)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Disbursement Total	11,987.97	27,015.92	-	(27,015.92)
Ending Balance	82,877.77	82,877.77	-	(82,877.77)

Fort Smith Public Schools				
2004 - Peak -Foundation Grants				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(222,882.98)	-	-	
Revenue				
Local	223,082.98	35,923.98	-	(35,923.98)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	223,082.98	35,923.98	-	(35,923.98)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>223,082.98</u>	<u>35,923.98</u>	<u>-</u>	<u>(35,923.98)</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	200.00	35,923.98	-	(35,923.98)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	200.00	35,923.98	-	(35,923.98)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	200.00	35,923.98	-	(35,923.98)
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>200.00</u>	<u>35,923.98</u>	<u>-</u>	<u>(35,923.98)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2005 - Peak - Mercy/Baptist Health				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(563,607.21)	-	-	
Revenue				
Local	563,607.21	503,505.52	-	(503,505.52)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	563,607.21	503,505.52	-	(503,505.52)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>563,607.21</u>	<u>503,505.52</u>	<u>-</u>	<u>(503,505.52)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	3,505.52	-	(3,505.52)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	3,505.52	-	(3,505.52)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	500,000.00	-	(500,000.00)
Maintenance	-	-	-	-
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	-	503,505.52	-	(503,505.52)
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>503,505.52</u>	<u>-</u>	<u>(503,505.52)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2006 - Peak - ArcBest Room As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(294,271.14)	1,000,000.00	1,000,000.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	294,271.14	294,271.14	-	(294,271.14)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>294,271.14</u>	<u>294,271.14</u>	<u>-</u>	<u>(294,271.14)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	1,294,271.14	1,000,000.00	(294,271.14)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,294,271.14	1,000,000.00	(294,271.14)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,294,271.14	1,000,000.00	(294,271.14)
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>1,294,271.14</u>	<u>1,000,000.00</u>	<u>(294,271.14)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2007 - Peak - Cox Career Ctr As of 6/30/2023	June, 2023	Year to Date 6/30/2023	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 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	11,278,769.57	59,390,090.23	61,064,633.86	1,674,543.63
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,278,769.57</u>	<u>59,390,090.23</u>	<u>61,064,633.86</u>	<u>1,674,543.63</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	593,518.10	2,889,420.88	3,056,325.40	166,904.52
Elementary	2,757,598.52	13,316,738.69	14,488,399.07	1,171,660.38
Middle School	1,636,107.91	8,431,009.85	8,709,899.83	278,889.98
High School	1,943,644.82	9,936,247.89	10,278,192.63	341,944.74
Non-Graded (Summer Ed)	600.00	6,250.00		(6,250.00)
Athletic	367,865.70	2,432,261.33	2,490,157.45	57,896.12
Student Activity	47,932.29	293,946.72	289,276.16	(4,670.56)
Special Ed	1,047,349.66	5,203,317.81	5,009,609.24	(193,708.57)
Vocational Ed	569,251.13	2,918,206.29	2,978,075.63	59,869.34
Compensatory Ed	-	-		-
Other Instruction	135,224.29	608,065.83	584,294.39	(23,771.44)
Instruction Sub-Total	9,099,092.42	46,035,465.29	47,884,229.80	1,848,764.51
Support Services				
Pupil	916,820.52	4,620,697.01	4,667,371.54	46,674.53
Instruction Staff	439,002.40	3,075,308.99	3,133,817.13	58,508.14
General Administration	69,558.33	566,735.63	676,994.66	110,259.03
School Administration	710,387.50	4,687,796.03	4,572,096.33	(115,699.70)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	43,908.40	404,087.28	130,124.40	(273,962.88)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,179,677.15	13,354,624.94	13,180,404.06	(174,220.88)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,278,769.57	59,390,090.23	61,064,633.86	1,674,543.63
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,278,769.57</u>	<u>59,390,090.23</u>	<u>61,064,633.86</u>	<u>1,674,543.63</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1001 - Teacher Salary - Other			Year to Date	Year 22-23
As of 6/30/2023		June, 2023	6/30/2023	Budget
				Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	28,186.74	183,171.91	197,658.51	14,486.60
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>28,186.74</u>	<u>183,171.91</u>	<u>197,658.51</u>	<u>14,486.60</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	247.25	1,186.80	-	(1,186.80)
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	11,729.23	56,300.00	-	(56,300.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	11,976.48	57,486.80	-	(57,486.80)
Support Services				
Pupil	-	-	-	-
Instruction Staff	14,215.26	123,690.11	137,413.51	13,723.40
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	1,995.00	1,995.00	60,245.00	58,250.00
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	16,210.26	125,685.11	197,658.51	71,973.40
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	28,186.74	183,171.91	197,658.51	14,486.60
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>28,186.74</u>	<u>183,171.91</u>	<u>197,658.51</u>	<u>14,486.60</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of 6/30/2023	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	18,968.55	154,332.74	177,656.60	23,323.86
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>18,968.55</u>	<u>154,332.74</u>	<u>177,656.60</u>	<u>23,323.86</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	18,968.55	154,332.74	177,656.60	23,323.86
Instruction Sub-Total	18,968.55	154,332.74	177,656.60	23,323.86
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	18,968.55	154,332.74	177,656.60	23,323.86
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,968.55</u>	<u>154,332.74</u>	<u>177,656.60</u>	<u>23,323.86</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of	<u>June, 2023</u>	<u>Year to Date</u> <u>6/30/2023</u>	<u>Year 22-23</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
6/30/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	(8,401.49)	169,522.43	246,347.34	76,824.91
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(8,401.49)</u>	<u>169,522.43</u>	<u>246,347.34</u>	<u>76,824.91</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	(8,401.49)	169,522.43	246,347.34	76,824.91
Instruction Sub-Total	(8,401.49)	169,522.43	246,347.34	76,824.91
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(8,401.49)	169,522.43	246,347.34	76,824.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(8,401.49)</u>	<u>169,522.43</u>	<u>246,347.34</u>	<u>76,824.91</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of	<u>June, 2023</u>	<u>6/30/2023</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	(10,000.00)	575,000.00		(575,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(10,000.00)</u>	<u>575,000.00</u>	<u>-</u>	<u>(575,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	235,000.00	-	(235,000.00)
Middle School	(10,000.00)	190,000.00	-	(190,000.00)
High School	-	150,000.00	-	(150,000.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(10,000.00)	575,000.00	-	(575,000.00)
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	(10,000.00)	575,000.00	-	(575,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>(10,000.00)</u>	<u>575,000.00</u>	<u>-</u>	<u>(575,000.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
1223 - TS Professional Development		6/30/2023	Budget	Budget
As of	June, 2023	6/30/2023	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	79,302.57	522,269.82	313,058.62	(209,211.20)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>79,302.57</u>	<u>522,269.82</u>	<u>313,058.62</u>	<u>(209,211.20)</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	79,302.57	522,269.82	313,058.62	(209,211.20)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	79,302.57	522,269.82	313,058.62	(209,211.20)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>79,302.57</u>	<u>522,269.82</u>	<u>313,058.62</u>	<u>(209,211.20)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>79,302.57</u>	<u>522,269.82</u>	<u>313,058.62</u>	<u>(209,211.20)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1232- TS AR School Recognition As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	63,997.63	63,997.63		(63,997.63)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>63,997.63</u>	<u>63,997.63</u>	<u>-</u>	<u>(63,997.63)</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	63,997.63	63,997.63		(63,997.63)
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	63,997.63	63,997.63	-	(63,997.63)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>63,997.63</u>	<u>63,997.63</u>	<u>-</u>	<u>(63,997.63)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>63,997.63</u>	<u>63,997.63</u>	<u>-</u>	<u>(63,997.63)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
1244 - TS Special Ed Extended School		6/30/2023	Budget	Budget
As of	June, 2023	6/30/2023	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	1,500.00	1,500.00	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,500.00	1,500.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	1,500.00	1,500.00	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	1,500.00	1,500.00	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,500.00	1,500.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	1,500.00	1,500.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of	<u>June, 2023</u>	<u>Year to Date</u> <u>6/30/2023</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	-	9,454.80		(9,454.80)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	9,454.80	-	(9,454.80)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	9,454.80		(9,454.80)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	9,454.80	-	(9,454.80)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	9,454.80	-	(9,454.80)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	9,454.80	-	(9,454.80)
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 6/30/2023		Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
	June, 2023			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	13,652.26	51,017.30	65,575.00	14,557.70
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,652.26</u>	<u>51,017.30</u>	<u>65,575.00</u>	<u>14,557.70</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	13,652.26	51,017.30	65,575.00	14,557.70
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>13,652.26</u>	<u>51,017.30</u>	<u>65,575.00</u>	<u>14,557.70</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>13,652.26</u>	<u>51,017.30</u>	<u>65,575.00</u>	<u>14,557.70</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>13,652.26</u>	<u>51,017.30</u>	<u>65,575.00</u>	<u>14,557.70</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 6/30/2023		Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
	June, 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				
1275 - TS - ALE				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	240,796.83	1,206,491.48	1,266,189.42	59,697.94
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>240,796.83</u>	<u>1,206,491.48</u>	<u>1,266,189.42</u>	<u>59,697.94</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,068.21	53,881.29	115,679.75	61,798.46
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	210,951.90	1,026,881.55	1,031,488.44	4,606.89
Instruction Sub-Total	222,020.11	1,080,762.84	1,147,168.19	66,405.35
Support Services				
Pupil	8,782.60	45,343.67	39,068.76	(6,274.91)
Instruction Staff	-	432.50	-	(432.50)
General Administration	-	-	-	-
School Administration	9,994.12	79,952.47	79,952.47	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,776.72	125,728.64	119,021.23	(6,707.41)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	240,796.83	1,206,491.48	1,266,189.42	59,697.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>240,796.83</u>	<u>1,206,491.48</u>	<u>1,266,189.42</u>	<u>59,697.94</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools
 1276 - TS - ELL
 As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	83,692.30	457,052.56	521,157.92	64,105.36
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>83,692.30</u>	<u>457,052.56</u>	<u>521,157.92</u>	<u>64,105.36</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	69,828.27	346,985.66	343,176.40	(3,809.26)
Instruction Sub-Total	69,828.27	346,985.66	343,176.40	(3,809.26)
Support Services				
Pupil	-	-		-
Instruction Staff	13,864.03	110,066.90	177,981.52	67,914.62
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,864.03	110,066.90	177,981.52	67,914.62
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	83,692.30	457,052.56	521,157.92	64,105.36
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>83,692.30</u>	<u>457,052.56</u>	<u>521,157.92</u>	<u>64,105.36</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>

Fort Smith Public Schools
 1277 - TS - JDC
 As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,155.10	42,718.20	44,280.60	1,562.40
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,155.10</u>	<u>42,718.20</u>	<u>44,280.60</u>	<u>1,562.40</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,400.00	26,187.50	27,750.00	1,562.50
Athletic	2,755.10	2,755.10		(2,755.10)
Student Activity	-	-		-
Special Ed	-	13,775.60	16,530.60	2,755.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,155.10</u>	<u>42,718.20</u>	<u>44,280.60</u>	<u>1,562.40</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>5,155.10</u>	<u>42,718.20</u>	<u>44,280.60</u>	<u>1,562.40</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,155.10</u>	<u>42,718.20</u>	<u>44,280.60</u>	<u>1,562.40</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1281 - TS - ESA
 As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	490,025.83	2,326,349.66	2,338,643.33	12,293.67
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>490,025.83</u>	<u>2,326,349.66</u>	<u>2,338,643.33</u>	<u>12,293.67</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	365,340.60	1,717,366.56	1,812,759.45	95,392.89
Other Instruction	-	-		-
Instruction Sub-Total	<u>365,340.60</u>	<u>1,717,366.56</u>	<u>1,812,759.45</u>	<u>95,392.89</u>
Support Services				
Pupil	23,197.24	166,546.46	164,058.86	(2,487.60)
Instruction Staff	101,487.99	442,436.64	361,825.02	(80,611.62)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>124,685.23</u>	<u>608,983.10</u>	<u>525,883.88</u>	<u>(83,099.22)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>490,025.83</u>	<u>2,326,349.66</u>	<u>2,338,643.33</u>	<u>12,293.67</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>490,025.83</u>	<u>2,326,349.66</u>	<u>2,338,643.33</u>	<u>12,293.67</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools 1282 - TS ESA Match As of 6/30/2023		June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance		-	-		
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	-

Fort Smith Public Schools
 1365 - TS - ABC
 As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	172,627.08	838,142.06	800,182.20	(37,959.86)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>172,627.08</u>	<u>838,142.06</u>	<u>800,182.20</u>	<u>(37,959.86)</u>
Expenditure				
Instruction				
Preschool	172,627.08	837,465.10	783,935.09	(53,530.01)
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>172,627.08</u>	<u>837,465.10</u>	<u>783,935.09</u>	<u>(53,530.01)</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>172,627.08</u>	<u>838,142.06</u>	<u>800,182.20</u>	<u>(37,959.86)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>172,627.08</u>	<u>838,142.06</u>	<u>800,182.20</u>	<u>(37,959.86)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>

Fort Smith Public Schools				
1374- TS - Parents as Teachers				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	35,643.57	40,382.22	5,415.70	(34,966.52)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>35,643.57</u>	<u>40,382.22</u>	<u>5,415.70</u>	<u>(34,966.52)</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	35,643.57	40,382.22	5,415.70	(34,966.52)
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	35,643.57	40,382.22	5,415.70	(34,966.52)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>35,643.57</u>	<u>40,382.22</u>	<u>5,415.70</u>	<u>(34,966.52)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>35,643.57</u>	<u>40,382.22</u>	<u>5,415.70</u>	<u>(34,966.52)</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1941- TS Governors Computer Science				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	6,000.00	-	(6,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	6,000.00	-	(6,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	6,000.00	-	(6,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	6,000.00	-	(6,000.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	6,000.00	-	(6,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	6,000.00	-	(6,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2012 - Credit Card Rebates				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	557,561.12	348,664.94	348,664.94	
Revenue				
Local	14,883.88	223,780.06		(223,780.06)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	14,883.88	223,780.06	-	(223,780.06)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	14,883.88	223,780.06	-	(223,780.06)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	572,445.00	572,445.00	348,664.94	

Fort Smith Public Schools 2020 - Athletic Scoreboards As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	422,000.00	224,000.00	224,000.00	
Revenue				
Local	4,000.00	202,000.00		(202,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	4,000.00	202,000.00	-	(202,000.00)
Fund Transfer	139,000.00	139,000.00		(139,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>143,000.00</u>	<u>341,000.00</u>	<u>-</u>	<u>(341,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>565,000.00</u>	<u>565,000.00</u>	<u>224,000.00</u>	

Fort Smith Public Schools				
2050 - Local Spice				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	138,756.93	98,100.47	98,100.47	
Revenue				
Local	-	223,465.00	214,760.00	(8,705.00)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	223,465.00	214,760.00	(8,705.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	223,465.00	214,760.00	(8,705.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	143.03	690.06	900.00	209.94
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	(27,101.63)	155,159.88		(155,159.88)
Support Sub-Total	(26,958.60)	155,849.94	900.00	(154,949.94)
Community Services	-	-	206,104.36	206,104.36
Non-Programmed	-	-	-	-
Expenditure Total	(26,958.60)	155,849.94	207,004.36	51,154.42
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	(26,958.60)	155,849.94	207,004.36	51,154.42
Ending Balance	165,715.53	165,715.53	105,856.11	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(114,929.68)	71,023.46	71,023.46	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	213,714.97	456,412.81	487,708.54	31,295.73
Federal	-	-	-	-
Revenue Total	213,714.97	456,412.81	487,708.54	31,295.73
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	213,714.97	456,412.81	487,708.54	31,295.73
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	33,134.66	282,021.45	336,275.40	54,253.95
Instruction Sub-Total	33,134.66	282,021.45	336,275.40	54,253.95
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,008.80	1,008.80	-	(1,008.80)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	4,800.00	4,800.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,408.80	5,808.80	4,800.00	(1,008.80)
Community Services				
Non-Programmed	-	-	-	-
Expenditure Total	34,543.46	287,830.25	341,075.40	53,245.15
Fund Transfer	-	20,000.00	40,000.00	20,000.00
Fund Transfer To TS	18,968.55	174,332.74	177,656.60	3,323.86
Reserve Appropriation	-	-	-	-
Disbursement Total	53,512.01	482,162.99	558,732.00	76,569.01
Ending Balance	45,273.28	45,273.28	-	-

Fort Smith Public Schools				
2022 - Adult General Education				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(42,398.19)	45,290.51	45,290.51	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	104,426.73	420,375.12	484,791.46	64,416.34
Federal	-	-	-	-
Revenue Total	104,426.73	420,375.12	484,791.46	64,416.34
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>104,426.73</u>	<u>420,375.12</u>	<u>484,791.46</u>	<u>64,416.34</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	71,082.04	260,699.19	240,017.49	(20,681.70)
Instruction Sub-Total	71,082.04	260,699.19	240,017.49	(20,681.70)
Support Services				
Pupil	-	-	-	-
Instruction Staff	(727.79)	15,082.14	23,487.14	8,405.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	75.78	361.87	230.00	(131.87)
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(652.01)	15,444.01	23,717.14	8,273.13
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	70,430.03	276,143.20	263,734.63	(12,408.57)
Fund Transfer	-	10,000.00	20,000.00	10,000.00
Fund Transfer to TS	(8,401.49)	179,522.43	246,347.34	66,824.91
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>62,028.54</u>	<u>465,665.63</u>	<u>530,081.97</u>	<u>64,416.34</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2217 - Student Growth Funds As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds				
As of 6/30/2023	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	29,707.92	751,443.27	751,443.27	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	79,989.93	-	(79,989.93)
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	79,989.93	-	(79,989.93)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	14,194.33	-	(14,194.33)
General Administration	-	62,320.00	62,320.00	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	45,130.00	-	(45,130.00)
Maintenance	-	487,531.09	689,123.27	201,592.18
Transportation	29,707.92	29,707.92	-	(29,707.92)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	29,707.92	638,883.34	751,443.27	112,559.93
Community Services	-	32,570.00	-	(32,570.00)
Non-Programmed	-	-	-	-
Expenditure Total	29,707.92	751,443.27	751,443.27	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	29,707.92	751,443.27	751,443.27	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2220 - National Board Certification				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	717,502.50		(717,502.50)
Federal	-	-		-
Revenue Total	-	717,502.50	-	(717,502.50)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	717,502.50	-	(717,502.50)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	53,227.50		(53,227.50)
Middle School	(2,265.00)	43,035.00		(43,035.00)
High School	-	33,975.00		(33,975.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	(2,265.00)	130,237.50	-	(130,237.50)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(2,265.00)	130,237.50	-	(130,237.50)
Fund Transfer	-	-		-
Fund Transfer To TS	(10,000.00)	575,000.00		(575,000.00)
Reserve Appropriation	-	-		-
Disbursement Total	(12,265.00)	705,237.50	-	(705,237.50)
Ending Balance	12,265.00	12,265.00	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(433,907.65)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	518,193.00	518,193.00	-
Federal	-	-	-	-
Revenue Total	-	518,193.00	518,193.00	-
Fund Transfer	566,120.42	566,120.42	662,752.65	96,632.23
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>566,120.42</u>	<u>1,084,313.42</u>	<u>1,180,945.65</u>	<u>96,632.23</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	325.00	11,622.49	26,500.00	14,877.51
Instruction Staff	51,880.20	493,820.93	754,087.03	260,266.10
General Administration	325.00	21,850.90	26,250.00	4,399.10
School Administration	380.00	27,484.10	40,800.00	13,315.90
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	3,408.93	4,000.00	591.07
Transportation	-	647.56	7,250.00	6,602.44
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	3,208.69	9,000.00	5,791.31
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>52,910.20</u>	<u>562,043.60</u>	<u>867,887.03</u>	<u>305,843.43</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>52,910.20</u>	<u>562,043.60</u>	<u>867,887.03</u>	<u>305,843.43</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	79,302.57	522,269.82	313,058.62	(209,211.20)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>132,212.77</u>	<u>1,084,313.42</u>	<u>1,180,945.65</u>	<u>96,632.23</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 6/30/2023	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	300,773.14	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	8,814.39	104,891.33	226,900.08	122,008.75
Other Instruction	-	-	-	-
Instruction Sub-Total	8,814.39	104,891.33	226,900.08	122,008.75
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,814.39	104,891.33	226,900.08	122,008.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	8,814.39	104,891.33	226,900.08	122,008.75
Ending Balance	291,958.75	291,958.75	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 6/30/2023		Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
	June, 2023			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	80,848.59	80,848.59	-	(80,848.59)
Federal	-	-	-	-
Revenue Total	80,848.59	80,848.59	-	(80,848.59)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>80,848.59</u>	<u>80,848.59</u>	<u>-</u>	<u>(80,848.59)</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	16,850.96	16,850.96	-	(16,850.96)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	16,850.96	16,850.96	-	(16,850.96)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,850.96	16,850.96	-	(16,850.96)
Fund Transfer	-	-	-	-
Fund Transfer To TS	63,997.63	63,997.63	-	(63,997.63)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>80,848.59</u>	<u>80,848.59</u>	<u>-</u>	<u>(80,848.59)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	16.26	7,463.20	7,463.20	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	2,850.63	2,866.00	15.37
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	2,850.63	2,866.00	15.37
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	3,096.31	3,097.20	0.89
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,096.31	3,097.20	0.89
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	5,946.94	5,963.20	16.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	1,500.00	1,500.00	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	7,446.94	7,463.20	16.26
Ending Balance	16.26	16.26	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of	<u>June, 2023</u>	<u>Year to Date</u> <u>6/30/2023</u>	<u>Year 22-23</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
6/30/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	11,475.00		(11,475.00)
Federal	-	-		-
Revenue Total	-	11,475.00	-	(11,475.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	11,475.00	-	(11,475.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	2,020.20		(2,020.20)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	2,020.20	-	(2,020.20)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,020.20	-	(2,020.20)
Fund Transfer	-	-		-
Fund Transfer To TS	-	9,454.80		(9,454.80)
Reserve Appropriation	-	-		-
Disbursement Total	-	11,475.00	-	(11,475.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	123,507.72	376,767.72	425,000.00	48,232.28
Federal	-	-	-	-
Revenue Total	123,507.72	376,767.72	425,000.00	48,232.28
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>123,507.72</u>	<u>376,767.72</u>	<u>425,000.00</u>	<u>48,232.28</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	123,507.72	376,767.72	425,000.00	48,232.28
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	123,507.72	376,767.72	425,000.00	48,232.28
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	123,507.72	376,767.72	425,000.00	48,232.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>123,507.72</u>	<u>376,767.72</u>	<u>425,000.00</u>	<u>48,232.28</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2255 - Children With Disabilities As of 6/30/2023		June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance		-	-	-	-
Revenue					
Local		-	-	-	-
County		-	-	-	-
State		73,990.80	250,570.80	300,000.00	49,429.20
Federal		-	-	-	-
Revenue Total		73,990.80	250,570.80	300,000.00	49,429.20
Fund Transfer		-	-	-	-
Non-Revenue		-	-	-	-
Indirect Cost		-	-	-	-
Receipt Total		<u>73,990.80</u>	<u>250,570.80</u>	<u>300,000.00</u>	<u>49,429.20</u>
Expenditure					
Instruction					
Preschool		-	-	-	-
Kindergarten		-	-	-	-
Elementary		-	-	-	-
Middle School		-	-	-	-
High School		-	-	-	-
Non-Graded (Summer Ed)		-	-	-	-
Athletic		-	-	-	-
Student Activity		-	-	-	-
Special Ed		73,990.80	250,570.80	300,000.00	49,429.20
Vocational Ed		-	-	-	-
Compensatory Ed		-	-	-	-
Other Instruction		-	-	-	-
Instruction Sub-Total		73,990.80	250,570.80	300,000.00	49,429.20
Support Services					
Pupil		-	-	-	-
Instruction Staff		-	-	-	-
General Administration		-	-	-	-
School Administration		-	-	-	-
Business					
Direction		-	-	-	-
Fiscal		-	-	-	-
Facilities A/C		-	-	-	-
Maintenance		-	-	-	-
Transportation		-	-	-	-
Internal		-	-	-	-
Public Information		-	-	-	-
Personnel Services		-	-	-	-
Other Business Services		-	-	-	-
Admin Tech Services		-	-	-	-
Central		-	-	-	-
Other Support		-	-	-	-
Support Sub-Total		-	-	-	-
Community Services		-	-	-	-
Non-Programmed		-	-	-	-
Expenditure Total		73,990.80	250,570.80	300,000.00	49,429.20
Fund Transfer		-	-	-	-
Fund Transfer To TS		-	-	-	-
Reserve Appropriation		-	-	-	-
Disbursement Total		<u>73,990.80</u>	<u>250,570.80</u>	<u>300,000.00</u>	<u>49,429.20</u>
Ending Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2260 - Preschool - State				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	75,761.13	48,196.24	48,196.24	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	30,096.99	302,715.63	303,463.76	748.13
Federal	-	-	-	-
Revenue Total	30,096.99	302,715.63	303,463.76	748.13
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	30,096.99	302,715.63	303,463.76	748.13
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	16,127.05	180,216.81	229,672.72	49,455.91
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	16,127.05	180,216.81	229,672.72	49,455.91
Support Services				
Pupil	11,422.68	55,021.63	56,412.28	1,390.65
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,422.68	55,021.63	56,412.28	1,390.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	27,549.73	235,238.44	286,085.00	50,846.56
Fund Transfer	-	-	-	-
Fund Transfer To TS	13,652.26	51,017.30	65,575.00	14,557.70
Reserve Appropriation	-	-	-	-
Disbursement Total	41,201.99	286,255.74	351,660.00	65,404.26
Ending Balance	64,656.13	64,656.13	-	-

Fort Smith Public Schools
2261 - Youth Shelters
As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	10,000.00	10,000.00
Federal	-	-		-
Revenue Total	-	-	10,000.00	10,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<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 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(10,686.63)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	10,686.63	107,486.24	107,751.87	265.63
Federal	-	-	-	-
Revenue Total	10,686.63	107,486.24	107,751.87	265.63
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,686.63</u>	<u>107,486.24</u>	<u>107,751.87</u>	<u>265.63</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	107,486.24	107,751.87	265.63
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	107,486.24	107,751.87	265.63
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	-	107,486.24	107,751.87	265.63
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>107,486.24</u>	<u>107,751.87</u>	<u>265.63</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	450,887.00	494,561.28	494,561.28	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	221,594.64	221,594.64	150,000.00	(71,594.64)
Federal	-	-	-	-
Revenue Total	<u>221,594.64</u>	<u>221,594.64</u>	<u>150,000.00</u>	<u>(71,594.64)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>221,594.64</u>	<u>221,594.64</u>	<u>150,000.00</u>	<u>(71,594.64)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,546.35	55,220.63	644,561.28	589,340.65
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>11,546.35</u>	<u>55,220.63</u>	<u>644,561.28</u>	<u>589,340.65</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>11,546.35</u>	<u>55,220.63</u>	<u>644,561.28</u>	<u>589,340.65</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,546.35</u>	<u>55,220.63</u>	<u>644,561.28</u>	<u>589,340.65</u>
Ending Balance	<u>660,935.29</u>	<u>660,935.29</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	11,294.77	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	42,540.97	-	(42,540.97)
Federal	-	-	-	-
Revenue Total	-	42,540.97	-	(42,540.97)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	42,540.97	-	(42,540.97)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	3,758.63	35,004.83	-	(35,004.83)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,758.63	35,004.83	-	(35,004.83)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,758.63	35,004.83	-	(35,004.83)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,758.63	35,004.83	-	(35,004.83)
Ending Balance	7,536.14	7,536.14	-	

Fort Smith Public Schools

2275 - ALE

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,268,991.81)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	96,106.00	480,531.00	480,531.00	-
Federal	-	-		-
Revenue Total	<u>96,106.00</u>	<u>480,531.00</u>	<u>480,531.00</u>	-
Fund Transfer	1,562,701.09	1,562,701.09	1,621,011.72	58,310.63
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,658,807.09</u>	<u>2,043,232.09</u>	<u>2,101,542.72</u>	<u>58,310.63</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	21,346.03	105,111.88	119,173.40	14,061.52
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	96,747.95	488,807.95	491,308.11	2,500.16
Instruction Sub-Total	<u>118,093.98</u>	<u>593,919.83</u>	<u>610,481.51</u>	<u>16,561.68</u>
Support Services				
Pupil	2,887.77	26,008.51	10,940.59	(15,067.92)
Instruction Staff	6,467.80	32,142.95	33,702.51	1,559.56
General Administration	-	908.20		(908.20)
School Administration	11,048.06	71,229.72	74,510.98	3,281.26
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	10,453.72	112,277.11	105,217.71	(7,059.40)
Transportation	-	-		-
Internal	-	-		-
Public Information	67.12	254.29	500.00	245.71
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>30,924.47</u>	<u>242,820.78</u>	<u>224,871.79</u>	<u>(17,948.99)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>149,018.45</u>	<u>836,740.61</u>	<u>835,353.30</u>	<u>(1,387.31)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	240,796.83	1,206,491.48	1,266,189.42	59,697.94
Reserve Appropriation	-	-		-
Disbursement Total	<u>389,815.28</u>	<u>2,043,232.09</u>	<u>2,101,542.72</u>	<u>58,310.63</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2276 - ELL				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(130,398.95)	-	-	
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	487,400.38	487,400.38	521,422.00	34,021.62
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>487,400.38</u>	<u>1,606,994.38</u>	<u>1,624,546.00</u>	<u>17,551.62</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	193,244.74	921,159.34	907,312.48	(13,846.86)
Instruction Sub-Total	193,244.74	921,159.34	907,312.48	(13,846.86)
Support Services				
Pupil	-	-	-	-
Instruction Staff	80,064.39	228,782.48	196,075.60	(32,706.88)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	80,064.39	228,782.48	196,075.60	(32,706.88)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	273,309.13	1,149,941.82	1,103,388.08	(46,553.74)
Fund Transfer	-	-	-	-
Fund Transfer ToTS	83,692.30	457,052.56	521,157.92	64,105.36
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>357,001.43</u>	<u>1,606,994.38</u>	<u>1,624,546.00</u>	<u>17,551.62</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	90,964.86	91,995.08	91,995.08	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	77,836.50	311,346.00	307,917.20	(3,428.80)
Federal	-	-	-	-
Revenue Total	77,836.50	311,346.00	307,917.20	(3,428.80)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>77,836.50</u>	<u>311,346.00</u>	<u>307,917.20</u>	<u>(3,428.80)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	549.60	128,797.86	346,120.76	217,322.90
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	774.15	4,561.55	4,510.92	(50.63)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,323.75	133,359.41	350,631.68	217,272.27
Support Services				
Pupil	-	-	-	-
Instruction Staff	484.98	65,425.94	5,000.00	(60,425.94)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	484.98	65,425.94	5,000.00	(60,425.94)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,808.73	198,785.35	355,631.68	156,846.33
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,155.10	42,718.20	44,280.60	1,562.40
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,963.83</u>	<u>241,503.55</u>	<u>399,912.28</u>	<u>158,408.73</u>
Ending Balance	<u>161,837.53</u>	<u>161,837.53</u>	<u>-</u>	

Fort Smith Public Schools

2281 - ESA

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,450,104.52	936,783.62	936,783.62	
Revenue				
Local	-	-		-
County	-	-		-
State	987,182.00	10,858,992.00	10,858,992.00	-
Federal	-	-		-
Revenue Total	<u>987,182.00</u>	<u>10,858,992.00</u>	<u>10,858,992.00</u>	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>987,182.00</u>	<u>10,858,992.00</u>	<u>10,858,992.00</u>	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	341,529.03	417,800.03	-	(417,800.03)
Elementary	341,316.85	689,582.35	180,000.00	(509,582.35)
Middle School	311,988.13	388,638.65	100,050.00	(288,588.65)
High School	381,600.82	452,704.62	84,975.00	(367,729.62)
Regular	44,367.41	61,979.46	20,000.00	(41,979.46)
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	118,710.11	813,639.96	518,703.36	(294,936.60)
Other Instruction	-	-		-
Instruction Sub-Total	<u>1,539,512.35</u>	<u>2,824,345.07</u>	<u>903,728.36</u>	<u>(1,920,616.71)</u>
Support Services				
Pupil	531,497.94	2,582,439.00	2,516,816.99	(65,622.01)
Instruction Staff	135,122.02	695,133.68	1,641,623.00	946,489.32
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	115,228.26	708,886.49	614,912.49	(93,974.00)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>781,848.22</u>	<u>3,986,459.17</u>	<u>4,773,352.48</u>	<u>786,893.31</u>
Community Services	4,662.00	37,383.60	100,000.00	62,616.40
Non-Programmed	-	-		-
Expenditure Total	<u>2,326,022.57</u>	<u>6,848,187.84</u>	<u>5,777,080.84</u>	<u>(1,071,107.00)</u>
Fund Transfer	2,616,221.89	2,616,221.89	2,805,186.37	188,964.48
Fund Transfer To TS	490,025.83	2,326,349.66	2,338,643.33	12,293.67
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,432,270.29</u>	<u>11,790,759.39</u>	<u>10,920,910.54</u>	<u>(869,848.85)</u>
Ending Balance	<u>5,016.23</u>	<u>5,016.23</u>	<u>874,865.08</u>	

Fort Smith Public Schools

2282 - ESA Match

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	26,010.69	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	66,480.69	42,548.55	-
Federal	-	-		-
Revenue Total	-	66,480.69	42,548.55	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>66,480.69</u>	<u>42,548.55</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	40,470.00	42,548.55	2,078.55
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	40,470.00	42,548.55	2,078.55
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	40,470.00	42,548.55	2,078.55
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>40,470.00</u>	<u>42,548.55</u>	<u>2,078.55</u>
Ending Balance	<u>26,010.69</u>	<u>26,010.69</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
2340 - Vocational Education Start Up		6/30/2023	Budget	Budget
As of	June, 2023	6/30/2023		
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 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	326,373.55	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,607,190.00	1,607,190.00	-
Federal	-	-		-
Revenue Total	-	1,607,190.00	1,607,190.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>1,607,190.00</u>	<u>1,607,190.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	151,763.34	713,574.92	743,993.95	30,419.03
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>151,763.34</u>	<u>713,574.92</u>	<u>743,993.95</u>	<u>30,419.03</u>
Support Services				
Pupil	1,906.63	1,906.63	1,000.00	(906.63)
Instruction Staff	76.50	53,566.39	47,013.85	(6,552.54)
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	<u>1,983.13</u>	<u>55,473.02</u>	<u>48,013.85</u>	<u>(7,459.17)</u>
Community Services	-	-	15,000.00	15,000.00
Non-Programmed	-	-		-
Expenditure Total	<u>153,746.47</u>	<u>769,047.94</u>	<u>807,007.80</u>	<u>37,959.86</u>
Fund Transfer	-	-		-
Fund Transfer To TS	172,627.08	838,142.06	800,182.20	(37,959.86)
Reserve Appropriation	-	-		-
Disbursement Total	<u>326,373.55</u>	<u>1,607,190.00</u>	<u>1,607,190.00</u>	<u>0.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	78,901.18	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	242,432.00	242,432.00	-
Federal	-	-		-
Revenue Total	-	242,432.00	242,432.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	242,432.00	242,432.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	12,373.37	27,755.94	16,467.69	(11,288.25)
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	12,373.37	27,755.94	16,467.69	(11,288.25)
Community Services	30,884.24	174,293.84	220,548.61	46,254.77
Non-Programmed	-	-		-
Expenditure Total	43,257.61	202,049.78	237,016.30	34,966.52
Fund Transfer	-	-		-
Fund Transfer To TS	35,643.57	40,382.22	5,415.70	(34,966.52)
Reserve Appropriation	-	-		-
Disbursement Total	78,901.18	242,432.00	242,432.00	(0.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 2397 - School Safety Grant As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(7,676.14)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	86,715.32	86,715.32		(86,715.32)
Federal	-	-		-
Revenue Total	86,715.32	86,715.32	-	(86,715.32)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>86,715.32</u>	<u>86,715.32</u>	<u>-</u>	<u>(86,715.32)</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	5,586.25	5,586.25		(5,586.25)
Maintenance	73,452.93	81,129.07		(81,129.07)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	79,039.18	86,715.32	-	(86,715.32)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	79,039.18	86,715.32	-	(86,715.32)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>79,039.18</u>	<u>86,715.32</u>	<u>-</u>	<u>(86,715.32)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(12,079.97)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	32,604.66	103,420.15	105,000.00	1,579.85
Federal	-	-	-	-
Revenue Total	32,604.66	103,420.15	105,000.00	1,579.85
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>32,604.66</u>	<u>103,420.15</u>	<u>105,000.00</u>	<u>1,579.85</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	16,050.75	98,946.21	105,000.00	6,053.79
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	16,050.75	98,946.21	105,000.00	6,053.79
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,050.75	98,946.21	105,000.00	6,053.79
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>16,050.75</u>	<u>98,946.21</u>	<u>105,000.00</u>	<u>6,053.79</u>
Ending Balance	<u>4,473.94</u>	<u>4,473.94</u>	<u>-</u>	

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	7,359.00	-	(7,359.00)
Federal	-	-	-	-
Revenue Total	-	7,359.00	-	(7,359.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	7,359.00	-	(7,359.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	1,359.00	-	(1,359.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	1,359.00	-	(1,359.00)
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	-	1,359.00	-	(1,359.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	6,000.00	-	(6,000.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	-	7,359.00	-	(7,359.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2946 - Computer Science Initiative Student				
As of	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	0.00	-	-	
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	-	3,650.00	-	(3,650.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	3,650.00	-	(3,650.00)
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	-	17,000.00	-	(17,000.00)
Support Sub-Total	-	17,000.00	-	(17,000.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	20,650.00	-	(20,650.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	20,650.00	-	(20,650.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	4,864,073.89	5,798,873.89	5,798,873.89	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	25,711.52	175,125.71	250,000.00	74,874.29
Federal	-	-	-	-
Revenue Total	25,711.52	175,125.71	250,000.00	74,874.29
Fund Transfer	475,543.12	475,543.12		(475,543.12)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>501,254.64</u>	<u>650,668.83</u>	<u>250,000.00</u>	<u>(400,668.83)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	250,000.00	250,000.00
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	250,000.00	250,000.00
Community Services	-	-	-	-
Facilities Acquisition/Replacement	226,924.46	1,311,138.65		(1,311,138.65)
Expenditure Total	226,924.46	1,311,138.65	250,000.00	(1,061,138.65)
Fund Transfer	294,271.14	294,271.14	2,754,575.00	2,460,303.86
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>521,195.60</u>	<u>1,605,409.79</u>	<u>3,004,575.00</u>	<u>1,399,165.21</u>
Ending Balance	<u>4,844,132.93</u>	<u>4,844,132.93</u>	<u>3,044,298.89</u>	

Fort Smith Public Schools				
3001 - Vision 2023 - 2018 90M Bond Issue				
As of	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3002 - Vision 2023 - 2018 31M Bond Issue				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3003 - Vision 2023 - Extra Funding				
As of	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	120,870.35	2,370,870.35	2,250,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	120,870.35	2,370,870.35	2,250,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	120,870.35	2,370,870.35	2,250,000.00
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	120,870.35	2,370,870.35	2,250,000.00
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	120,870.35	2,370,870.35	2,250,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	120,870.35	2,370,870.35	2,250,000.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	5,318,300.97	5,302,243.07	5,302,243.07	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	23,862.97	160,791.22	-	(160,791.22)
Federal	-	-	-	-
Revenue Total	<u>23,862.97</u>	<u>160,791.22</u>	<u>-</u>	<u>(160,791.22)</u>
Fund Transfer	980,167.70	980,167.70	-	(980,167.70)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,004,030.67</u>	<u>1,140,958.92</u>	<u>-</u>	<u>(1,140,958.92)</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>6,322,331.64</u>	<u>6,322,331.64</u>	<u>2,931,372.72</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 6/30/2023		Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
	June, 2023			
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 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	232,215.46	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	1,050,622.76	1,001,693.00	(48,929.76)
Revenue	-	-	-	-
Revenue Total	-	1,050,622.76	1,001,693.00	(48,929.76)
Fund Transfer	(232,215.46)	8,976,954.80	9,089,961.64	113,006.84
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(232,215.46)</u>	<u>10,027,577.56</u>	<u>10,091,654.64</u>	<u>64,077.08</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	5,341,787.46	5,341,787.46	-
Interest	-	4,673,572.90	4,684,867.18	11,294.28
Fees	-	12,217.20	65,000.00	52,782.80
Expenditure Total	-	10,027,577.56	10,091,654.64	64,077.08
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>10,027,577.56</u>	<u>10,091,654.64</u>	<u>64,077.08</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Sinking Fund QZAB 2012				
As of 6/30/2023	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	5,456,550.07	4,984,132.47	4,984,132.47	
Revenue				
Local	137,922.62	137,922.62		(137,922.62)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	<u>137,922.62</u>	<u>137,922.62</u>	-	(137,922.62)
Fund Transfer	-	472,417.60	546,521.74	74,104.14
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>137,922.62</u>	<u>610,340.22</u>	<u>546,521.74</u>	<u>(63,818.48)</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	<u>-</u>	<u>-</u>	-	-
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	<u>-</u>	<u>-</u>	-	-
Principal	-	-		-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>5,594,472.69</u>	<u>5,594,472.69</u>	<u>5,530,654.21</u>	

Fort Smith Public Schools				
4220 - Sinking Fund QSCB 2011				
As of 6/30/2023	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	677,186.87	626,133.40	626,133.40	
Revenue				
Local	13,505.64	13,505.64		(13,505.64)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>13,505.64</u>	<u>13,505.64</u>	-	(13,505.64)
Fund Transfer	-	51,053.47	61,944.00	10,890.53
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>13,505.64</u>	<u>64,559.11</u>	<u>61,944.00</u>	<u>(2,615.11)</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>690,692.51</u>	<u>690,692.51</u>	<u>688,077.40</u>	

Fort Smith Public Schools				
4230 - Sinking Fund QZAB 2005			Year to Date	Year 22-23
As of 6/30/2023		June, 2023	6/30/2023	Budget
				Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
4240 - Sinking Fund QSCB 2009				
As of 6/30/2023	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,825,603.17	3,623,540.67	3,623,540.67	
Revenue				
Local	97,581.05	97,581.05		(97,581.05)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	<u>97,581.05</u>	<u>97,581.05</u>	<u>-</u>	<u>(97,581.05)</u>
Fund Transfer	-	202,062.50	320,312.50	118,250.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>97,581.05</u>	<u>299,643.55</u>	<u>320,312.50</u>	<u>20,668.95</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Principal	-	-		-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>3,923,184.22</u>	<u>3,923,184.22</u>	<u>3,943,853.17</u>	

Fort Smith Public Schools				
4250 - Sinking QSCB 2010				
As of 6/30/2023	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,935,988.95	4,604,350.24	4,604,350.24	
Revenue				
Local	105,824.59	105,824.59		(105,824.59)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>105,824.59</u>	<u>105,824.59</u>	-	(105,824.59)
Fund Transfer	-	331,638.71	417,895.00	86,256.29
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>105,824.59</u>	<u>437,463.30</u>	<u>417,895.00</u>	<u>(19,568.30)</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>5,041,813.54</u>	<u>5,041,813.54</u>	<u>5,022,245.24</u>	

Fort Smith Public Schools				
4260 - Sinking QZAB 2011				
As of 6/30/2023	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,359,512.49	2,181,625.88	2,181,625.88	
Revenue				
Local	47,055.32	47,055.32		(47,055.32)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>47,055.32</u>	<u>47,055.32</u>	-	(47,055.32)
Fund Transfer	-	177,886.61	215,833.00	37,946.39
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>47,055.32</u>	<u>224,941.93</u>	<u>215,833.00</u>	<u>(9,108.93)</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,406,567.81</u>	<u>2,406,567.81</u>	<u>2,397,458.88</u>	

Fort Smith Public Schools

6420 - Lead The Way

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(102,082.92)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	98,633.00	400,000.00		(400,000.00)
Revenue Total	<u>98,633.00</u>	<u>400,000.00</u>	-	<u>(400,000.00)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>98,633.00</u>	<u>400,000.00</u>	-	<u>(400,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	(3,449.92)	396,400.00		(396,400.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>(3,449.92)</u>	<u>396,400.00</u>	-	<u>(396,400.00)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	3,600.00		(3,600.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>3,600.00</u>	-	<u>(3,600.00)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>(3,449.92)</u>	<u>400,000.00</u>	-	<u>(400,000.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>(3,449.92)</u>	<u>400,000.00</u>	-	<u>(400,000.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6430 - ROTC

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(323.29)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	19,608.51	104,282.92	120,025.29	15,742.37
Revenue Total	<u>19,608.51</u>	<u>104,282.92</u>	<u>120,025.29</u>	<u>15,742.37</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>19,608.51</u>	<u>104,282.92</u>	<u>120,025.29</u>	<u>15,742.37</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	19,285.22	104,282.92	120,025.29	15,742.37
Instruction Sub-Total	<u>19,285.22</u>	<u>104,282.92</u>	<u>120,025.29</u>	<u>15,742.37</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>19,285.22</u>	<u>104,282.92</u>	<u>120,025.29</u>	<u>15,742.37</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>19,285.22</u>	<u>104,282.92</u>	<u>120,025.29</u>	<u>15,742.37</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(18,261.82)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	32,845.76	103,506.43	104,686.00	1,179.57
Revenue Total	32,845.76	103,506.43	104,686.00	1,179.57
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>32,845.76</u>	<u>103,506.43</u>	<u>104,686.00</u>	<u>1,179.57</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	10,737.34	95,055.70	96,494.39	1,438.69
Other Instruction	-	-	-	-
Instruction Sub-Total	10,737.34	95,055.70	96,494.39	1,438.69
Support Services				
Pupil	-	-	-	-
Instruction Staff	656.54	5,260.67	5,197.61	(63.06)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	656.54	5,260.67	5,197.61	(63.06)
Community Services	-	-	-	-
Indirect Cost	3,190.06	3,190.06	2,994.00	(196.06)
Expenditure Total	14,583.94	103,506.43	104,686.00	1,179.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,583.94</u>	<u>103,506.43</u>	<u>104,686.00</u>	<u>1,179.57</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6463 -EDA Grant - PEAK
As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6466 Emergency Connectivity As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(149,593.66)	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	119,640.00	119,640.00		(119,640.00)
Revenue Total	119,640.00	119,640.00	-	(119,640.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	119,640.00	119,640.00	-	(119,640.00)
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	(29,953.66)	119,640.00		(119,640.00)
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	(29,953.66)	119,640.00	-	(119,640.00)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	(29,953.66)	119,640.00	-	(119,640.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	(29,953.66)	119,640.00	-	(119,640.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6501 - Title I				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(225,525.34)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,200,104.36	6,395,109.88	8,648,473.47	2,253,363.59
Revenue Total	1,200,104.36	6,395,109.88	8,648,473.47	2,253,363.59
Fund Transfer	-	-	388,509.81	388,509.81
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,200,104.36</u>	<u>6,395,109.88</u>	<u>9,036,983.28</u>	<u>2,641,873.40</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	440.88	117,190.42	129,605.75	12,415.33
Other Instruction	-	-	-	-
Instruction Sub-Total	440.88	117,190.42	129,605.75	12,415.33
Support Services				
Pupil	352.00	70,546.25	70,381.02	(165.23)
Instruction Staff	738,284.14	5,763,843.94	8,309,016.22	2,545,172.28
General Administration	12,208.13	96,521.80	104,118.56	7,596.76
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	9,570.04	60,720.31	60,000.00	(720.31)
Community - Non-Public Schools	17,428.28	85,181.68	110,630.21	25,448.53
Support Sub-Total	777,842.59	6,081,623.91	8,679,377.53	2,597,753.62
Community Services	-	-	-	-
Indirect Cost	196,295.55	196,295.55	228,000.00	31,704.45
Expenditure Total	974,579.02	6,395,109.88	9,036,983.28	2,641,873.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>974,579.02</u>	<u>6,395,109.88</u>	<u>9,036,983.28</u>	<u>2,641,873.40</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(2,494.79)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	21,225.08	121,510.71	70,959.74	(50,550.97)
Revenue Total	21,225.08	121,510.71	70,959.74	(50,550.97)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>21,225.08</u>	<u>121,510.71</u>	<u>70,959.74</u>	<u>(50,550.97)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	36,950.97	36,950.97
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	36,950.97	36,950.97
Support Services				
Pupil	10,874.54	60,997.60	996.35	(60,001.25)
Instruction Staff	7,855.75	60,513.11	33,012.42	(27,500.69)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	18,730.29	121,510.71	34,008.77	(87,501.94)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,730.29	121,510.71	70,959.74	(50,550.97)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,730.29</u>	<u>121,510.71</u>	<u>70,959.74</u>	<u>(50,550.97)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	Year to Date	Year 22-23	Remaining	
6/30/2023	6/30/2023	Budget	Budget	
	<u>June, 2023</u>			
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,180.09	151,055.03	151,055.00	(0.03)
Revenue Total	1,180.09	151,055.03	151,055.00	(0.03)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,180.09</u>	<u>151,055.03</u>	<u>151,055.00</u>	<u>(0.03)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,180.09	151,055.03	151,055.00	(0.03)
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	1,180.09	151,055.03	151,055.00	(0.03)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,180.09	151,055.03	151,055.00	(0.03)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,180.09</u>	<u>151,055.03</u>	<u>151,055.00</u>	<u>(0.03)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6506 - Title I School Improvement 1003 Y1				
As of	Year to Date	Year 22-23	Remaining	
6/30/2023	6/30/2023	Budget	Budget	
	June, 2023			
Beginning Balance	(54.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,053.40	56,429.80	-	(56,429.80)
Revenue Total	13,053.40	56,429.80	-	(56,429.80)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,053.40</u>	<u>56,429.80</u>	<u>-</u>	<u>(56,429.80)</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	12,999.40	56,429.80	-	(56,429.80)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	12,999.40	56,429.80	-	(56,429.80)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,999.40	56,429.80	-	(56,429.80)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,999.40</u>	<u>56,429.80</u>	<u>-</u>	<u>(56,429.80)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6508 - Title I SIG 1003G Y3 As of 6/30/2023	June, 2023	Year to Date 6/30/2023	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 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	766.49	41,668.36	44,433.23	2,764.87
Revenue Total	766.49	41,668.36	44,433.23	2,764.87
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>766.49</u>	<u>41,668.36</u>	<u>44,433.23</u>	<u>2,764.87</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	766.49	41,668.36	44,433.23	2,764.87
Other Instruction	-	-	-	-
Instruction Sub-Total	766.49	41,668.36	44,433.23	2,764.87
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 Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	766.49	41,668.36	44,433.23	2,764.87
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>766.49</u>	<u>41,668.36</u>	<u>44,433.23</u>	<u>2,764.87</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6530 - SBM Homeless

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,011.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,951.64	25,000.00	20,000.00	(5,000.00)
Revenue Total	<u>1,951.64</u>	<u>25,000.00</u>	<u>20,000.00</u>	<u>(5,000.00)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,951.64</u>	<u>25,000.00</u>	<u>20,000.00</u>	<u>(5,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	5,000.00	5,000.00
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	268.17	2,000.00	1,731.83
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	2,000.00	-	(2,000.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>2,268.17</u>	<u>2,000.00</u>	<u>(268.17)</u>
Community Services	940.64	22,731.83	13,000.00	(9,731.83)
Non-Programmed	-	-		-
Expenditure Total	<u>940.64</u>	<u>25,000.00</u>	<u>20,000.00</u>	<u>(5,000.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>940.64</u>	<u>25,000.00</u>	<u>20,000.00</u>	<u>(5,000.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6552 - DHS SUSTAINABILITY As of 6/30/2023		Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
	June, 2023			
Beginning Balance	1,337,486.86	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,609,500.00		(1,609,500.00)
Revenue Total	-	1,609,500.00	-	(1,609,500.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,609,500.00	-	(1,609,500.00)
Expenditure				
Instruction				
Preschool	479,491.30	738,721.48		(738,721.48)
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	479,491.30	738,721.48	-	(738,721.48)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	6,910.35	19,693.31		(19,693.31)
Non-Programmed	-	-		-
Expenditure Total	486,401.65	758,414.79	-	(758,414.79)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	486,401.65	758,414.79	-	(758,414.79)
Ending Balance	851,085.21	851,085.21	-	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	1,513.00	1,513.00
Revenue Total	-	-	1,513.00	1,513.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,513.00	1,513.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	1,513.00	1,513.00
Non-Programmed	-	-		-
Expenditure Total	-	-	1,513.00	1,513.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	1,513.00	1,513.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	789,843.54	823,828.22	823,828.22	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	78,093.00	1,064,793.00	1,147,520.00	82,727.00
Revenue Total	78,093.00	1,064,793.00	1,147,520.00	82,727.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>78,093.00</u>	<u>1,064,793.00</u>	<u>1,147,520.00</u>	<u>82,727.00</u>
Expenditure				
Instruction				
Preschool	(309,610.35)	73,593.43	1,127,041.97	1,053,448.54
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(309,610.35)	73,593.43	1,127,041.97	1,053,448.54
Support Services				
Pupil	650.71	6,442.22	11,900.00	5,457.78
Instruction Staff	74,880.09	676,894.86	808,166.25	131,271.39
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	75,530.80	683,337.08	828,806.25	145,469.17
Community Services	(17,381.48)	12,293.14	15,500.00	3,206.86
Non-Programmed	-	-	-	-
Expenditure Total	(251,461.03)	769,223.65	1,971,348.22	1,202,124.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(251,461.03)</u>	<u>769,223.65</u>	<u>1,971,348.22</u>	<u>1,202,124.57</u>
Ending Balance	<u>1,119,397.57</u>	<u>1,119,397.57</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	36,122.37	26,099.37	26,099.37	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,000.00	27,000.00	-	(27,000.00)
Revenue Total	4,000.00	27,000.00	-	(27,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,000.00</u>	<u>27,000.00</u>	<u>-</u>	<u>(27,000.00)</u>
Expenditure				
Instruction				
Preschool	260.90	13,093.80	24,250.00	11,156.20
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	260.90	13,093.80	24,250.00	11,156.20
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	260.90	13,237.90	26,099.37	12,861.47
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>260.90</u>	<u>13,237.90</u>	<u>26,099.37</u>	<u>12,861.47</u>
Ending Balance	<u>39,861.47</u>	<u>39,861.47</u>	<u>-</u>	

Fort Smith Public Schools 6564 - ECE ARP Operational As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	265,353.66	359,651.01	359,651.01	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	12,288.18	45,443.22	299,651.01	254,207.79
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	12,288.18	80,443.22	334,651.01	254,207.79
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	18,420.59	44,562.90	25,000.00	(19,562.90)
Non-Programmed	-	-		-
Expenditure Total	30,708.77	125,006.12	359,651.01	234,644.89
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	30,708.77	125,006.12	359,651.01	234,644.89
Ending Balance	234,644.89	234,644.89	-	

Fort Smith Public Schools				
6565 - ECE ARP Quality				
As of 6/30/2023				
	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	610,144.07	778,588.89	778,588.89	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	5,586.58	128,889.47	623,846.65	494,957.18
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	1,831.06	45,000.00	43,168.94
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,586.58	130,720.53	668,846.65	538,126.12
Support Services				
Pupil	350.83	20,917.44	-	(20,917.44)
Instruction Staff	706.40	8,153.46	88,492.24	80,338.78
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	10,609.04	-	(10,609.04)
Maintenance	-	948.00	18,500.00	17,552.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,057.23	40,627.94	106,992.24	66,364.30
Community Services	-	3,740.16	2,750.00	(990.16)
Non-Programmed	-	-	-	-
Expenditure Total	6,643.81	175,088.63	778,588.89	603,500.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	6,643.81	175,088.63	778,588.89	603,500.26
Ending Balance	603,500.26	603,500.26	-	-

Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	45,056.12	34,204.12	34,204.12	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	25,000.00		(25,000.00)
Revenue Total	-	25,000.00	-	(25,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	25,000.00	-	(25,000.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	760.58	14,908.58	34,204.12	19,295.54
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	760.58	14,908.58	34,204.12	19,295.54
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	760.58	14,908.58	34,204.12	19,295.54
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	760.58	14,908.58	34,204.12	19,295.54
Ending Balance	44,295.54	44,295.54	-	

Fort Smith Public Schools 6569 - DHS Expansion Grant As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	0.00	-	-	
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	-	45,000.00	-	(45,000.00)
Non-Programmed	-	-		-
Expenditure Total	-	45,000.00	-	(45,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	45,000.00	-	(45,000.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 6570 - Vocational Education As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(44,971.10)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	99,230.37	433,466.20	291,408.48	(142,057.72)
Revenue Total	99,230.37	433,466.20	291,408.48	(142,057.72)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>99,230.37</u>	<u>433,466.20</u>	<u>291,408.48</u>	<u>(142,057.72)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	31,205.73	309,742.25	142,374.76	(167,367.49)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	31,205.73	309,742.25	142,374.76	(167,367.49)
Support Services				
Pupil	-	-	-	-
Instruction Staff	10,247.40	110,917.81	131,033.72	20,115.91
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	10,247.40	110,917.81	149,033.72	38,115.91
Community Services	-	-	-	-
Indirect Cost	12,806.14	12,806.14	-	(12,806.14)
Expenditure Total	54,259.27	433,466.20	291,408.48	(142,057.72)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>54,259.27</u>	<u>433,466.20</u>	<u>291,408.48</u>	<u>(142,057.72)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(52,578.09)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	122,470.22	232,162.84	232,162.84	-
Revenue Total	122,470.22	232,162.84	232,162.84	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>122,470.22</u>	<u>232,162.84</u>	<u>232,162.84</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	69,775.65	228,215.14	230,762.84	2,547.70
Instruction Sub-Total	69,775.65	228,215.14	230,762.84	2,547.70
Support Services				
Pupil	-	-	-	-
Instruction Staff	116.48	116.48	-	(116.48)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	3,831.22	1,400.00	(2,431.22)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	116.48	3,947.70	1,400.00	(2,547.70)
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	69,892.13	232,162.84	232,162.84	(0.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>69,892.13</u>	<u>232,162.84</u>	<u>232,162.84</u>	<u>(0.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6606 - Adult Ed - GEER

As of 6/30/2023

	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6610 - Adult Education Correctional				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(8,378.63)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,664.97	25,440.00	25,440.00	-
Revenue Total	10,664.97	25,440.00	25,440.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,664.97</u>	<u>25,440.00</u>	<u>25,440.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,286.34	25,440.00	25,440.00	-
Instruction Sub-Total	2,286.34	25,440.00	25,440.00	-
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	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	2,286.34	25,440.00	25,440.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,286.34</u>	<u>25,440.00</u>	<u>25,440.00</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6636 - Adult Education IEL-CE				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(4,724.08)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	20,416.50	27,004.59	27,004.59	-
Revenue Total	20,416.50	27,004.59	27,004.59	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	20,416.50	27,004.59	27,004.59	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	15,692.42	27,004.59	27,004.59	-
Instruction Sub-Total	15,692.42	27,004.59	27,004.59	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	15,692.42	27,004.59	27,004.59	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	15,692.42	27,004.59	27,004.59	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6637 - Adult Education TANF				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(240,341.54)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	242,800.15	504,409.08	518,853.22	14,444.14
Revenue Total	242,800.15	504,409.08	518,853.22	14,444.14
Fund Transfer	-	-	-	-
Non-Revenue	-	12.07	-	(12.07)
Indirect Cost	-	-	-	-
Receipt Total	242,800.15	504,421.15	518,853.22	14,432.07
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,458.61	501,616.30	518,853.22	17,236.92
Instruction Sub-Total	2,458.61	501,616.30	518,853.22	17,236.92
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	2,804.85	-	(2,804.85)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	2,804.85	-	(2,804.85)
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	2,458.61	504,421.15	518,853.22	14,432.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	2,458.61	504,421.15	518,853.22	14,432.07
Ending Balance	(0.00)	-	-	-

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(178,971.68)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	724,591.74	3,359,663.44	4,293,863.92	934,200.48
Revenue Total	724,591.74	3,359,663.44	4,293,863.92	934,200.48
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>724,591.74</u>	<u>3,359,663.44</u>	<u>4,293,863.92</u>	<u>934,200.48</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	407,805.85	2,049,795.23	2,286,614.48	236,819.25
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	407,805.85	2,049,795.23	2,286,614.48	236,819.25
Support Services				
Pupil	127,395.21	1,125,545.36	1,709,265.61	583,720.25
Instruction Staff	10,419.00	182,650.09	293,686.33	111,036.24
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	137,814.21	1,309,868.21	2,007,249.44	697,381.23
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	545,620.06	3,359,663.44	4,293,863.92	934,200.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>545,620.06</u>	<u>3,359,663.44</u>	<u>4,293,863.92</u>	<u>934,200.48</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

6703 - ARP IDEA

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,944.59)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	108,319.37	194,735.55	824,691.13	629,955.58
Revenue Total	<u>108,319.37</u>	<u>194,735.55</u>	<u>824,691.13</u>	<u>629,955.58</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>108,319.37</u>	<u>194,735.55</u>	<u>824,691.13</u>	<u>629,955.58</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	10,319.77	32,252.16	237,980.58	205,728.42
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>10,319.77</u>	<u>32,252.16</u>	<u>237,980.58</u>	<u>205,728.42</u>
Support Services				
Pupil	3,722.50	71,285.51	586,710.55	515,425.04
Instruction Staff	84,332.51	91,197.88		(91,197.88)
General Administration	-	-		-
School Administration	-	-		-
Business				
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>88,055.01</u>	<u>162,483.39</u>	<u>586,710.55</u>	<u>424,227.16</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>98,374.78</u>	<u>194,735.55</u>	<u>824,691.13</u>	<u>629,955.58</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>98,374.78</u>	<u>194,735.55</u>	<u>824,691.13</u>	<u>629,955.58</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6704 - ARP IDEA Preschool As of 6/30/2023		Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
	June, 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	-	86,560.97	-	(86,560.97)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	86,560.97	-	(86,560.97)
Support Services				
Pupil	-	-	86,560.97	86,560.97
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	86,560.97	86,560.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	86,560.97	86,560.97	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	86,560.97	86,560.97	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(4,579.75)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	27,315.23	91,562.60	174,909.62	83,347.02
Revenue Total	27,315.23	91,562.60	174,909.62	83,347.02
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>27,315.23</u>	<u>91,562.60</u>	<u>174,909.62</u>	<u>83,347.02</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	22,735.48	91,562.60	148,993.38	57,430.78
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	22,735.48	91,562.60	148,993.38	57,430.78
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	22,735.48	91,562.60	174,909.62	83,347.02
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>22,735.48</u>	<u>91,562.60</u>	<u>174,909.62</u>	<u>83,347.02</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6750 - Medicaid				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	568,074.90	417,632.40	417,632.40	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	25,439.89	374,119.91	200,000.00	(174,119.91)
Revenue Total	25,439.89	374,119.91	200,000.00	(174,119.91)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>25,439.89</u>	<u>374,119.91</u>	<u>200,000.00</u>	<u>(174,119.91)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,984.05	45,418.72	69,281.24	23,862.52
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	11,984.05	45,418.72	69,281.24	23,862.52
Support Services				
Pupil	30,107.21	193,951.40	229,959.98	36,008.58
Instruction Staff	-	958.66	318,391.18	317,432.52
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	30,107.21	194,910.06	548,351.16	353,441.10
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	42,091.26	240,328.78	617,632.40	377,303.62
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>42,091.26</u>	<u>240,328.78</u>	<u>617,632.40</u>	<u>377,303.62</u>
Ending Balance	<u>551,423.53</u>	<u>551,423.53</u>	<u>-</u>	

Fort Smith Public Schools				
6751 - Medicaid - SBMH				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	24,237.67	4,369.02	4,369.02	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,917.96	27,126.56	1,000.00	(26,126.56)
Revenue Total	1,917.96	27,126.56	1,000.00	(26,126.56)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,917.96</u>	<u>27,126.56</u>	<u>1,000.00</u>	<u>(26,126.56)</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	120.07	5,460.02	5,369.02	(91.00)
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	120.07	5,460.02	5,369.02	(91.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	120.07	5,460.02	5,369.02	(91.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>120.07</u>	<u>5,460.02</u>	<u>5,369.02</u>	<u>(91.00)</u>
Ending Balance	<u>26,035.56</u>	<u>26,035.56</u>	<u>-</u>	

Fort Smith Public Schools				
6752 - ARMAC				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	2,378,117.68	2,415,454.43	2,415,454.43	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	645,885.82	1,398,835.29	600,000.00	(798,835.29)
Revenue Total	645,885.82	1,398,835.29	600,000.00	(798,835.29)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>645,885.82</u>	<u>1,398,835.29</u>	<u>600,000.00</u>	<u>(798,835.29)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	38,930.06	183,192.33	193,040.79	9,848.46
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	38,930.06	183,192.33	193,040.79	9,848.46
Support Services				
Pupil	67,533.89	636,659.60	2,731,405.25	2,094,745.65
Instruction Staff	13,709.25	90,333.89	91,008.39	674.50
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	32.40	306.00	-	(306.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	81,275.54	727,299.49	2,822,413.64	2,095,114.15
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	120,205.60	910,491.82	3,015,454.43	2,104,962.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>120,205.60</u>	<u>910,491.82</u>	<u>3,015,454.43</u>	<u>2,104,962.61</u>
Ending Balance	<u>2,903,797.90</u>	<u>2,903,797.90</u>	<u>-</u>	

Fort Smith Public Schools				
6756 - Title II - Part A ESEA				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	310,542.78	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	29,946.95	488,123.38	1,411,024.48	922,901.10
Revenue Total	29,946.95	488,123.38	1,411,024.48	922,901.10
Fund Transfer	-	388,509.81		(388,509.81)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>29,946.95</u>	<u>876,633.19</u>	<u>1,411,024.48</u>	<u>534,391.29</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	299,144.40	681,235.37	1,185,587.97	504,352.60
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	17,345.33	148,692.42	140,049.17	(8,643.25)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	316,489.73	829,927.79	1,325,637.14	495,709.35
Community Services	-	22,705.40	61,387.34	38,681.94
Indirect Cost	24,000.00	24,000.00	24,000.00	-
Expenditure Total	<u>340,489.73</u>	<u>876,633.19</u>	<u>1,411,024.48</u>	<u>534,391.29</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>340,489.73</u>	<u>876,633.19</u>	<u>1,411,024.48</u>	<u>534,391.29</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - ELL

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,808.28)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	34,118.56	354,262.50	352,358.04	(1,904.46)
Revenue Total	<u>34,118.56</u>	<u>354,262.50</u>	<u>352,358.04</u>	<u>(1,904.46)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>34,118.56</u>	<u>354,262.50</u>	<u>352,358.04</u>	<u>(1,904.46)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	171,619.26	172,480.25	860.99
Instruction Sub-Total	<u>-</u>	<u>171,619.26</u>	<u>172,480.25</u>	<u>860.99</u>
Support Services				
Pupil	9,600.44	75,606.68	88,241.31	12,634.63
Instruction Staff	10,763.52	94,209.21	75,149.32	(19,059.89)
General Administration	-	-		-
School Administration	-	-		-
Business				
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>20,363.96</u>	<u>169,815.89</u>	<u>163,390.63</u>	<u>(6,425.26)</u>
Community Services	6,946.32	12,827.35	9,500.00	(3,327.35)
Indirect Cost	-	-	6,987.16	6,987.16
Expenditure Total	<u>27,310.28</u>	<u>354,262.50</u>	<u>352,358.04</u>	<u>(1,904.46)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>27,310.28</u>	<u>354,262.50</u>	<u>352,358.04</u>	<u>(1,904.46)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6767 - ARPA-HCY II

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	37.45	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	22,217.27	107,334.04	85,116.77
Revenue Total	-	22,217.27	107,334.04	85,116.77
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>22,217.27</u>	<u>107,334.04</u>	<u>85,116.77</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	37.45	22,217.27	104,550.29	82,333.02
Indirect Cost	-	-	2,783.75	2,783.75
Expenditure Total	37.45	22,217.27	107,334.04	85,116.77
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>37.45</u>	<u>22,217.27</u>	<u>107,334.04</u>	<u>85,116.77</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6767 - ARPA-HCY I As of 6/30/2023		Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
	June, 2023			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	40,274.61	40,274.61
Revenue Total	-	-	40,274.61	40,274.61
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	40,274.61	40,274.61
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	25,500.00	25,500.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	25,500.00	25,500.00
Community Services	-	-	13,759.31	13,759.31
Indirect Cost	-	-	1,015.30	1,015.30
Expenditure Total	-	-	40,274.61	40,274.61
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	40,274.61	40,274.61
Ending Balance	-	-	-	-

Fort Smith Public Schools

6780 - ESSER

As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	0.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	12,267.96	12,621.36	353.40
Revenue Total	-	12,267.96	12,621.36	353.40
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	12,267.96	12,621.36	353.40
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	12,267.96	12,621.36	353.40
Indirect Cost	-	-		-
Expenditure Total	-	12,267.96	12,621.36	353.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	12,267.96	12,621.36	353.40
Ending Balance	-	-	-	

Fort Smith Public Schools
6781 - ESSER II
As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(99,044.17)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,480,253.49	9,209,566.52	9,105,833.77	(103,732.75)
Revenue Total	3,480,253.49	9,209,566.52	9,105,833.77	(103,732.75)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,480,253.49</u>	<u>9,209,566.52</u>	<u>9,105,833.77</u>	<u>(103,732.75)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	34,893.37	175,659.08	1,271,044.51	1,095,385.43
Elementary	159,836.33	766,552.79	437,988.10	(328,564.69)
Middle School	85,272.81	653,711.96	167,303.99	(486,407.97)
High School	15,124.52	174,807.77	72,797.16	(102,010.61)
Non-Graded (Summer Ed)	-	11,337.45	-	(11,337.45)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	18,559.76	89,384.88	239,024.52	149,639.64
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	313,686.79	1,871,453.93	2,188,158.28	316,704.35
Support Services				
Pupil	58,711.38	295,291.08	1,090,442.54	795,151.46
Instruction Staff	16,800.00	1,277,997.71	1,147,259.31	(130,738.40)
General Administration	-	-	-	-
School Administration	23,168.59	178,044.07	-	(178,044.07)
Business				
Direction	-	-	-	-
Fiscal	-	5,530.18	200,000.00	194,469.82
Facilities A/C	2,322,742.05	2,322,742.05	1,028,329.25	(1,294,412.80)
Maintenance	44,451.56	383,824.81	905,834.39	522,009.58
Transportation	464,920.00	2,499,927.07	2,150,548.42	(349,378.65)
Internal	-	-	-	-
Public Information	-	4,995.00	-	(4,995.00)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	17,203.66	133,616.58	137,602.25	3,985.67
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	2,947,997.24	7,101,968.55	6,660,016.16	(441,952.39)
Community Services	-	116,618.75	103,613.75	(13,005.00)
Indirect Cost	119,525.29	119,525.29	154,045.58	34,520.29
Expenditure Total	3,381,209.32	9,209,566.52	9,105,833.77	(103,732.75)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,381,209.32</u>	<u>9,209,566.52</u>	<u>9,105,833.77</u>	<u>(103,732.75)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
6786 - Title IV SSAE		6/30/2023	Budget	Budget
As of	June, 2023	6/30/2023	Budget	Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	388,509.81	388,509.81	-
Revenue Total	-	388,509.81	388,509.81	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
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 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(875,464.11)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	921,837.01	5,282,203.61	30,746,286.74	25,464,083.13
Revenue Total	921,837.01	5,282,203.61	30,746,286.74	25,464,083.13
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>921,837.01</u>	<u>5,282,203.61</u>	<u>30,746,286.74</u>	<u>25,464,083.13</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	706,655.69	3,637,274.64	2,930,618.95
Middle School	-	250,011.15	298,306.32	48,295.17
High School	7,000.00	717,699.66	218,052.16	(499,647.50)
Non-Graded (Summer Ed)	-	242,238.68	1,129,872.69	887,634.01
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	7,440.85	-	(7,440.85)
Vocational Ed	-	-	-	-
Compensatory Ed	4,038.10	51,200.13	-	(51,200.13)
Other Instruction	-	-	-	-
Instruction Sub-Total	11,038.10	1,975,246.16	5,283,505.81	3,308,259.65
Support Services				
Pupil	-	-	580,750.00	580,750.00
Instruction Staff	20,876.14	340,869.80	401,639.14	60,769.34
General Administration	-	-	-	-
School Administration	-	92,174.50	-	(92,174.50)
Business				
Direction	-	-	-	-
Fiscal	11,180.55	29,923.85	90,000.00	60,076.15
Facilities A/C	(1,505,260.04)	707,502.54	10,917,856.63	10,210,354.09
Maintenance	85,020.17	700,540.65	13,124,906.37	12,424,365.72
Transportation	-	12,428.13	5,906.32	(6,521.81)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	127,350.00	127,350.00
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	(1,388,183.18)	1,883,439.47	25,248,408.46	23,364,968.99
Community Services	-	-	-	-
Indirect Cost	99,812.41	99,812.41	214,372.47	114,560.06
Expenditure Total	(1,277,332.67)	3,958,498.04	30,746,286.74	26,787,788.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(1,277,332.67)</u>	<u>3,958,498.04</u>	<u>30,746,286.74</u>	<u>26,787,788.70</u>
Ending Balance	<u>1,323,705.57</u>	<u>1,323,705.57</u>	<u>-</u>	

Fort Smith Public Schools				
6799 - MIECHV				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(6,323.36)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	39,936.11	111,000.00	111,000.00	-
Revenue Total	39,936.11	111,000.00	111,000.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	39,936.11	111,000.00	111,000.00	-
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	25,240.39	60,010.78	44,131.18	(15,879.60)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	25,240.39	60,010.78	44,131.18	(15,879.60)
Community Services	8,372.36	50,989.22	66,868.82	15,879.60
Non-Programmed	-	-	-	-
Expenditure Total	33,612.75	111,000.00	111,000.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	33,612.75	111,000.00	111,000.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6804 - ELC Re-opening of Schools As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6809 - ARP ESSER ABC
As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,950.00	1,950.00		(1,950.00)
Revenue Total	<u>1,950.00</u>	<u>1,950.00</u>	-	(1,950.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,950.00</u>	<u>1,950.00</u>	-	(1,950.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</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>	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	-	-
Ending Balance	<u>1,950.00</u>	<u>1,950.00</u>	-	(1,950.00)

Fort Smith Public Schools
6810 - ARP PLCP
As of 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,251.27	7,941.58		(7,941.58)
Revenue Total	<u>2,251.27</u>	<u>7,941.58</u>	-	(7,941.58)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,251.27</u>	<u>7,941.58</u>	-	(7,941.58)
Expenditure				
Instruction				
Preschool	-	-		-
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>	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,251.27	7,941.58		(7,941.58)
General Administration	-	-		-
School Administration	-	-		-
Business				
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>2,251.27</u>	<u>7,941.58</u>	-	(7,941.58)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>2,251.27</u>	<u>7,941.58</u>	-	(7,941.58)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,251.27</u>	<u>7,941.58</u>	-	(7,941.58)
Ending Balance	<u>-</u>	<u>-</u>	-	-

Fort Smith Public Schools 6811 - Arkansas Thrive As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,535.90		(1,535.90)
Revenue Total	-	1,535.90	-	(1,535.90)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,535.90	-	(1,535.90)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	1,535.90		(1,535.90)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,535.90	-	(1,535.90)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,535.90	-	(1,535.90)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	1,535.90	-	(1,535.90)
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
6815 - State Clean Diesel Grant Program		6/30/2023	Budget	Budget
As of	June, 2023	6/30/2023	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 6/30/2023

	<u>June, 2023</u>	<u>Year to Date 6/30/2023</u>	<u>Year 22-23 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(3,891.11)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,891.11	3,891.11		(3,891.11)
Revenue Total	3,891.11	3,891.11	-	(3,891.11)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,891.11</u>	<u>3,891.11</u>	<u>-</u>	<u>(3,891.11)</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	-	3,891.11		(3,891.11)
Non-Programmed	-	-		-
Expenditure Total	-	3,891.11	-	(3,891.11)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>3,891.11</u>	<u>-</u>	<u>(3,891.11)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6819 - School Health Services Surveillance Participatio				
As of	June, 2023	6/30/2023	Year 22-23	Remaining
6/30/2023			Budget	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 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	973,992.61	1,068,140.42	1,068,140.42	
Revenue				
Local	47,016.02	1,116,000.77	271,500.00	(844,500.77)
County	-	-	-	-
State	-	45,551.03	60,000.00	14,448.97
Federal	504,390.73	7,988,257.65	8,526,000.00	537,742.35
Revenue Total	551,406.75	9,149,809.45	8,857,500.00	(292,309.45)
Fund Transfer	400,000.00	400,000.00		(400,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>951,406.75</u>	<u>9,549,809.45</u>	<u>8,857,500.00</u>	<u>(692,309.45)</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	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	12,295.08	81,009.55	46,517.00	(34,492.55)
Transportation	-	-	-	-
Internal	1,051.83	1,051.83	-	(1,051.83)
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,346.91	82,061.38	46,517.00	(35,544.38)
Community Services	-	-	-	-
Food Service Operations	1,053,335.52	9,677,171.56	9,426,834.37	(250,337.19)
Expenditure Total	1,066,682.43	9,759,232.94	9,473,351.37	(285,881.57)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,066,682.43</u>	<u>9,759,232.94</u>	<u>9,473,351.37</u>	<u>(285,881.57)</u>
Ending Balance	<u>858,716.93</u>	<u>858,716.93</u>	<u>452,289.05</u>	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
8056 - CNP Emergency Operations		6/30/2023	Budget	Budget
As of	June, 2023	6/30/2023		
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 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 8058 - USDA Supply Chain Asst As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	(0.00)	157,506.19	157,506.19	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<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	-	-	-	-
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	<u>-</u>	<u>157,506.19</u>	<u>157,506.19</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
8059 - USDA Supply Chain Asst FY 23				
As of	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	270,230.35	-	(270,230.35)
Revenue Total	-	270,230.35	-	(270,230.35)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	270,230.35	-	(270,230.35)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Food Service Operations	-	270,230.35	157,506.19	(112,724.16)
Non-Programmed	-	-		-
Expenditure Total	-	270,230.35	157,506.19	(112,724.16)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	270,230.35	157,506.19	(112,724.16)
Ending Balance	-	-	(157,506.19)	

Fort Smith Public Schools		Year to Date	Year 22-23	Remaining
8060 - USDA Supply Chain Asst 3		6/30/2023	Budget	Budget
As of	June, 2023	6/30/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	123,591.77	-	(123,591.77)
Revenue Total	-	123,591.77	-	(123,591.77)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	123,591.77	-	(123,591.77)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	-	123,591.77	-	(123,591.77)
Non-Programmed	-	-	-	-
Expenditure Total	-	123,591.77	-	(123,591.77)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	123,591.77	-	(123,591.77)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables				
As of 6/30/2023	June, 2023	Year to Date 6/30/2023	Year 22-23 Budget	Remaining Budget
Beginning Balance	1,878.38	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	181.95	63,209.92	77,500.00	14,290.08
Revenue Total	181.95	63,209.92	77,500.00	14,290.08
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>181.95</u>	<u>63,209.92</u>	<u>77,500.00</u>	<u>14,290.08</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	181.95	61,331.54	77,500.00	16,168.46
Expenditure Total	181.95	61,331.54	77,500.00	16,168.46
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>181.95</u>	<u>61,331.54</u>	<u>77,500.00</u>	<u>16,168.46</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 6/30/2023

<u>Location</u>	<u>Balance at 5/31/2023</u>	<u>Receipts June, 2023</u>	<u>Disbursements June, 2023</u>	<u>Balance at 6/30/2023</u>
Ballman	16,814.52	1,677.06	5,304.60	13,186.98
Barling	25,536.71	208.02	472.22	25,272.51
Beard	3,757.80	572.11	87.15	4,242.76
Bonneville	11,634.59	330.71	409.91	11,555.39
Carnall	3,601.40	131.19	453.63	3,278.96
Cavanaugh	10,735.57	272.43	1,814.33	9,193.67
Cook	29,543.88	1,492.13	2,214.68	28,821.33
Euper Lane	12,518.73	323.25	885.81	11,956.17
Fairview	22,332.81	849.08	3,525.16	19,656.73
Howard	10,263.91	160.06	4,379.53	6,044.44
Morrison	11,742.44	263.15	497.05	11,508.54
Orr	10,406.12	724.36	199.99	10,930.49
Park	12,299.36	218.44	488.03	12,029.77
Spradling	17,125.91	7,683.81	8,394.10	16,415.62
Sunnymede	13,197.16	646.00	5,179.49	8,663.67
Sutton	7,279.99	220.80	1,295.63	6,205.16
Tilles	20,036.68	176.62	3.74	20,209.56
Trusty	3,689.47	77.91	-	3,767.38
Woods	1,440.85	356.50	98.86	1,698.49
Chaffin	68,908.02	477.19	25,982.62	43,402.59
Darby	18,879.98	1,096.51	2,226.13	17,750.36
Kimmons	39,402.26	7,486.13	2,477.66	44,410.73
Ramsey	69,119.00	3,022.76	19,977.14	52,164.62
Belle Point Center	1,379.20	111.81	822.07	668.94
Northside	97,626.37	13,214.78	11,289.30	99,551.85
Southside	128,308.48	11,543.38	8,356.72	131,495.14
JDC	132.56	-	-	132.56
Parker Center	6,457.34	71.74	99.03	6,430.05
Rogers Center	898.62	66.98	-	965.60
Adult Education	7,179.60	1,661.71	4,516.92	4,324.39
Service Center	546,383.03	29,362.66	121,767.37	453,978.32
Sub-total of Funds	1,228,632.36	84,499.28	233,218.87	1,079,912.77
Athletic Funds	299,889.48	211,563.39	194,716.44	316,736.43
Total Balance	1,528,521.84	296,062.67	427,935.31	1,396,649.20

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 - June, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	5,315.57	1,436.00	171.06	-	1,184.43	5,738.20
7001	BLM COURTESY FUND	655.38	-	-	-	172.24	483.14
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	5,341.00	70.00	-	-	2,070.51	3,340.49
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	1,877.42	-	-	1,877.42	-	-
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,312.03	-	-	-	-	1,312.03
7011	BLM STUDENT COUNCIL	255.81	-	-	-	-	255.81
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	512.00	-	-	-	-	512.00
7016	BLM PROJECT 2	-	-	-	-	-	-
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	-	-	-	-	-	-
7020	BRL ADMINISTRATION	10,739.42	-	204.61	1.41	220.66	10,721.96
7021	BRL COURTESY FUND	1,511.20	-	-	-	250.15	1,261.05
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	-	-	-	-	-	-
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	3,555.04	-	-	-	-	3,555.04
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	7,503.46	-	-	-	-	7,503.46
7036	BRL PROJECT 2	2,213.00	-	-	-	-	2,213.00
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	16.00	2.00	-	-	-	18.00
7039	BRL PROJECT 5	(1.41)	-	1.41	-	-	-
7040	BRD ADMINISTRATION	(572.11)	-	572.11	-	-	-
7041	BRD COURTESY FUND	242.97	-	-	-	87.15	155.82
7042	BRD SCHOOL STORE	898.64	-	-	-	-	898.64
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	143.04	-	-	-	-	143.04
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	2,976.82	-	-	-	-	2,976.82
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	-	-	-	-	-	-
7056	BRD PROJECT 2	68.44	-	-	-	-	68.44
7057	BRD PROJECT 3	-	-	-	-	-	-
7058	BRD PROJECT 4	-	-	-	-	-	-
7059	BRD PROJECT 5	-	-	-	-	-	-
7060	BNV ADMINISTRATION	6,955.92	234.00	80.13	-	297.80	6,972.25
7061	BNV COURTESY FUND	113.10	-	-	-	104.60	8.50
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	7.51	-	-	7.51	-	-
7070	BNV LIBRARY	2,187.01	16.58	-	-	-	2,203.59
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	870.86	-	106.19	-	-	977.05
7081	CRN COURTESY FUND	187.31	-	-	-	40.00	147.31
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	694.87	-	-	-	-	694.87
7085	CRN PARTNERS IN ED	525.00	-	-	-	344.00	181.00
7087	CRN FSFS FOUNDATION	6.66	-	-	6.66	-	-
7090	CRN LIBRARY	416.47	25.00	-	-	-	441.47
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	896.38	-	-	-	62.97	833.41
7096	CRN PROJECT 2	-	-	-	-	-	-
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	4,520.68	-	200.06	-	41.57	4,679.17
7101	CVN COURTESY FUND	159.44	-	-	-	136.84	22.60
7102	CVN SCHOOL STORE	503.12	-	33.81	-	536.93	-
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	(38.56)	-	38.56	-	-	-
7107	CVN FSFS FOUNDATION	937.30	-	-	937.30	-	-
7110	CVN LIBRARY	3,402.17	-	-	-	-	3,402.17
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	539.03	-	-	-	161.69	377.34
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	12,844.51	1,301.96	190.17	-	1,733.32	12,603.32
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 FSFS FOUNDATION	206.62	-	-	206.62	-	-
7130	COK LIBRARY	10,827.99	-	-	-	-	10,827.99
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	0.01	-	-	-	-	0.01
7136	COK PROJECT 2	51.85	-	-	-	51.85	-
7137	COK PROJECT 3	176.10	-	-	-	149.75	26.35
7138	COK PROJECT 4	955.76	-	-	-	28.46	927.30
7139	COK PROJECT 5	3,333.46	-	-	-	44.68	3,288.78
7140	ELN ADMINISTRATION	4,737.98	-	323.25	-	-	5,061.23
7141	ELN COURTESY FUND	1,011.33	-	-	-	-	1,011.33
7142	ELN SCHOOL STORE	1,510.65	-	-	-	-	1,510.65
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSFS FOUNDATION	614.56	-	-	614.56	-	-
7150	ELN LIBRARY	342.59	-	-	-	-	342.59
7151	ELN STUDENT COUNCIL	1,167.49	-	-	-	-	1,167.49
7155	ELN PROJECT 1	387.65	-	-	-	271.25	116.40
7156	ELN PROJECT 2	139.09	-	-	-	-	139.09
7157	ELN PROJECT 3	1,306.29	-	-	-	-	1,306.29
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	2,773.94	-	237.21	-	341.66	2,669.49
7161	FRV COURTESY FUND	148.78	-	37.00	-	185.78	-
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	2,361.88	-	-	-	-	2,361.88
7164	FRV GRANTS	510.21	-	-	-	-	510.21
7165	FRV PARTNERS IN EDUC	4,268.76	554.00	-	-	-	4,822.76

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPS FOUNDATION	2,997.72	-	-	2,997.72	-	-
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	(20.87)	-	20.87	-	-	-
7174	FRV MUSIC FUND	967.06	-	-	-	-	967.06
7175	FRV PROJECT 1	427.25	-	-	-	-	427.25
7176	FRV PROJECT 2	1,122.91	-	-	-	-	1,122.91
7177	FRV PROJECT 3	4,143.10	-	-	-	-	4,143.10
7178	FRV PROJECT 4	-	-	-	-	-	-
7179	FRV PROJECT 5	-	-	-	-	-	-
7180	HWD ADMINISTRATION	1,230.47	-	129.65	-	25.78	1,334.34
7181	HWD COURTESY FUND	410.99	-	-	-	40.98	370.01
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	1,392.75	-	-	-	527.14	865.61
7185	HWD PARTNERS IN ED	289.53	-	-	-	-	289.53
7187	HWD FSPS FOUNDATION	4,424.82	-	-	1,534.17	2,221.05	669.60
7190	HWD LIBRARY	92.46	-	-	-	-	92.46
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	2,405.75	-	-	-	-	2,405.75
7196	HWD PROJECT 2	30.41	-	-	30.41	-	-
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	7.71	-	-	-	-	7.71
7199	HWD PROJECT 5	(30.14)	-	30.41	-	-	0.27
7200	MRS ADMINISTRATION	(288.55)	-	188.15	-	(472.53)	372.13
7201	MRS COURTESY FUND	4.97	75.00	-	-	75.00	4.97
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	5,011.27	-	-	-	-	5,011.27
7205	MRS PARTNERS IN ED	582.17	-	-	-	499.01	83.16
7207	MRS FSPS FOUNDATION	395.57	-	-	395.57	-	-
7210	MRS LIBRARY	6,037.01	-	-	-	-	6,037.01
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	733.39	-	200.66	-	-	934.05
7221	ORR COURTESY FUND	67.27	-	-	-	-	67.27
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	30.00	-	-	-	-	30.00
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	71.63	-	-	-	-	71.63
7227	ORR FSPS FOUNDATION	7.78	-	-	7.78	-	-
7229	ORR (ORR FOUNDATION)	575.48	-	-	-	-	575.48
7230	ORR LIBRARY	796.03	-	-	-	-	796.03
7231	ORR STUDENT COUNCIL	1,831.62	-	-	-	-	1,831.62
7235	ORR PROJECT 1	933.61	359.45	-	-	32.98	1,260.08
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,615.81	164.25	-	-	64.23	2,715.83
7238	ORR PROJECT 4	1,985.22	-	-	-	95.00	1,890.22
7239	ORR PROJECT 5	409.86	-	-	-	-	409.86
7240	PRK ADMINISTRATION	3,751.31	41.41	177.03	-	-	3,969.75
7241	PRK COURTESY FUND	69.99	-	-	-	-	69.99
7242	PRK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	12.15	-	-	-	-	12.15
7247	PRK FSPS FOUNDATION	488.03	-	-	488.03	-	-
7250	PRK LIBRARY	713.60	-	-	-	-	713.60
7251	PRK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	9,851.37	-	6,884.81	799.00	-	15,937.18
7261	SPD COURTESY FUND	372.31	-	-	-	-	372.31
7262	SPD SCHOOL STORE	3,059.38	-	-	3,059.38	-	-
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	1,009.06	-	-	1,009.06	-	-
7276	SPD PROJECT 2	820.62	-	799.00	820.62	799.00	-
7277	SPD PROJECT 3	188.84	-	-	188.84	-	-
7278	SPD PROJECT 4	1,620.00	-	-	1,620.00	-	-
7279	SPD PROJECT 5	98.20	-	-	98.20	-	-
7280	SNY ADMINISTRATION	6,883.64	444.00	148.00	-	3,982.01	3,493.63
7281	SNY COURTESY FUND	46.97	-	-	-	-	46.97
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	99.56	-	-	-	-	99.56
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	-	-	-	-	-	-
7290	SNY LIBRARY	3,469.46	54.00	-	-	94.81	3,428.65
7291	SNY STUDENT COUNCIL	314.74	-	-	-	-	314.74
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	65.63	-	-	-	-	65.63
7297	SNY PROJECT 3	227.90	-	-	-	-	227.90
7298	SNY PROJECT 4	1,299.26	-	-	-	1,102.67	196.59
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	616.96	-	220.80	-	270.87	566.89
7301	STN COURTESY FUND	173.11	-	-	-	50.00	123.11
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	553.22	-	-	-	-	553.22
7305	STN PARTNERS IN ED	197.38	-	-	-	-	197.38
7307	STN FSPS FOUNDATION	540.50	-	-	11.13	529.37	-
7310	STN LIBRARY	47.46	-	-	-	-	47.46
7311	STN STUDENT COUNCIL	2,116.61	-	-	-	292.88	1,823.73
7315	STN PROJECT 1	705.36	-	-	-	-	705.36
7316	STN PROJECT 2	-	-	-	-	-	-
7317	STN PROJECT 3	353.77	-	-	-	-	353.77
7318	STN PROJECT 4	1,249.03	-	-	-	118.58	1,130.45
7319	STN PROJECT 5	726.59	-	-	-	22.80	703.79
7320	TLS ADMINISTRATION	109.81	-	176.62	-	-	286.43
7321	TLS COURTESY FUND	612.83	-	-	-	-	612.83
7322	TLS SCHOOL STORE	494.32	-	-	-	-	494.32
7323	TLS GIFTS	1,484.07	-	-	-	-	1,484.07
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	3.74	-	-	3.74	-	-
7330	TLS LIBRARY	3,298.37	-	-	-	-	3,298.37
7331	TLS STUDENT COUNCIL	1,092.35	-	-	-	-	1,092.35
7335	TLS PROJECT 1	2,110.12	-	-	-	-	2,110.12
7336	TLS PROJECT 2	745.42	-	-	-	-	745.42
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	2,175.51	-	-	-	-	2,175.51
7339	TLS PROJECT 5	1,015.60	-	-	-	-	1,015.60
7340	TRS ADMINISTRATION	459.62	-	44.91	-	-	504.53

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	725.67	33.00	-	-	-	758.67
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	2,399.75	-	-	-	-	2,399.75
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	104.43	-	-	-	-	104.43
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	846.21	-	368.28	-	98.86	1,115.63
7361	WDS COURTESY FUND	494.98	-	-	-	-	494.98
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	-	-	-	-	-	-
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	-	-	-	-	-	-
7367	WDS FSPS FOUNDATION	-	-	-	-	-	-
7370	WDS LIBRARY	99.65	(11.78)	-	-	-	87.87
7371	WDS STUDENT COUNCIL	-	-	-	-	-	-
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	-	88.49	-	-	156.11
7381	BPC COURTESY FUND	193.98	-	-	-	46.97	147.01
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	300.00	-	-	-	-	300.00
7387	BPC FSPS FOUNDATION	775.10	-	-	406.65	368.45	-
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	-	-	0.38
7396	BPC PROJECT 2	(23.32)	-	23.32	-	-	-
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	1,911.18	180.00	147.39	-	10.00	2,228.57
7401	CFN COURTESY FUND	254.13	-	-	-	40.00	214.13
7402	CFN SCHOOL STORE	4,116.43	11.00	-	-	77.60	4,049.83
7403	CFN GIFTS	402.88	-	-	-	-	402.88
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	59.80	-	-	59.80	-	-
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	29,451.83	(385.00)	-	-	23,900.71	5,166.12
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	493.29	-	-	-	-	493.29
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	3,954.82	-	-	-	-	3,954.82
7418	CFN HONOR SOCIETY	98.44	523.80	-	-	25.00	597.24
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	267.79	-	-	-	-	267.79
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	2,256.65	-	-	-	515.22	1,741.43

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7423	CFN PARTNERS IN CHRI	124.54	-	-	-	-	124.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	4,890.13	-	-	-	-	4,890.13
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	218.48	-	-	-	-	218.48
7428	CFN SCIENCE	348.25	-	-	-	-	348.25
7429	CFN SOCIAL STUDIES	1,318.53	-	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTRN	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	2,426.99	-	-	-	730.34	1,696.65
7435	CFN VOCAL MUSIC	9,047.82	-	-	-	623.95	8,423.87
7436	CFN WOODWORKING	2,022.16	-	-	-	-	2,022.16
7437	CFN MENTOR PROGRAM	20.27	-	-	-	-	20.27
7438	CFN ACTIVITY ADVISOR	184.00	-	-	-	-	184.00
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	77.61	-	-	-	-	77.61
7450	DRB ADMINISTRATION	21.31	24.40	160.07	-	-	205.78
7451	DRB COURTESY FUND	1,429.33	132.12	-	-	339.67	1,221.78
7452	DRB SCHOOL STORE	1,366.36	2.00	-	-	-	1,368.36
7453	DRB GIFTS	2,361.21	-	-	-	174.77	2,186.44
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	501.23	-	-	-	-	501.23
7457	DRB FSPS FOUNDATION	-	-	-	-	-	-
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	9.66	-	-	-	-	9.66
7464	DRB LIBRARY	121.50	72.92	-	-	124.80	69.62
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	469.43	-	-	-	-	469.43
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	-	-	-	-	-	-
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	3,292.24	-	-	-	420.65	2,871.59
7474	DRB VOCAL MUSIC	3,449.39	68.00	-	-	1,166.24	2,351.15
7475	DRB HEALTH SCIENCE A	7.44	130.00	-	-	-	137.44
7476	DRB YEARBOOK	3,286.17	507.00	-	-	-	3,793.17
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	421.50	-	-	-	-	421.50
7496	DRB PROJECT 2	-	-	-	-	-	-
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	-	-	-	-	-	-
7499	DRB PROJECT 5	513.15	-	-	-	-	513.15
7500	ATH DIRECTOR ADMIN	80,974.79	-	21,000.00	96,671.90	-	5,302.89
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	-	(1,000.00)	-	-	(1,000.00)	-
7507	GATE RECEIPTS	(90,847.10)	6,504.16	85,059.01	-	716.07	-
7508	ATH STUDENT TRAVEL	-	-	-	-	-	-
7509	ATH DIRECTOR TOC	7,389.66	-	-	-	-	7,389.66
7510	ATH CFN M-FOOTBALL	-	-	-	-	-	-
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88

Fort Smith Public Schools
Activity Funds - June, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	49.58	-	33.59	-	-	83.17
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	(67.81)	1,350.00	1,927.65	-	3,209.84	-
7519	ATH CFN CHEERLEADING	(9,035.26)	-	-	-	(10,245.87)	1,210.61
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	5,946.39	-	-	-	1,101.13	4,845.26
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	463.00	-	-	-	-	463.00
7528	ATH DRB DRILLTEAM	(2,074.52)	2,718.00	-	-	(39.88)	683.36
7529	ATH DRB CHEERLEADING	(5,021.45)	1,709.25	3,226.84	-	(85.36)	-
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)	-	7,530.86	-	62.42	-
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	10.60	-	-	-	-	10.60
7539	ATH KMN CHEERLEADING	(2,138.19)	180.89	2,382.59	-	425.29	-
7540	ATH RMS M-FOOTBALL	1.31	-	-	-	-	1.31
7541	ATH RMS F-VOLLEYBALL	1,890.00	-	-	-	-	1,890.00
7542	ATH RMS M-BASKETBALL	233.00	-	-	-	150.00	83.00
7543	ATH RMS F-BASKETBALL	928.32	-	230.29	-	-	1,158.61
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	476.88	1,541.00	-	-	-	2,017.88
7549	ATH RMS CHEERLEADING	4,637.28	1,849.60	1,316.35	-	7,803.23	-
7550	ATH NSD M-FOOTBALL	13,729.60	-	-	-	1,030.84	12,698.76
7551	ATH NSD F-VOLLEYBALL	8,991.81	500.00	-	-	1,720.19	7,771.62
7552	ATH NSD M-BASKETBALL	(1,970.84)	3,635.00	383.75	-	2,047.91	-
7553	ATH NSD F-BASKETBALL	8,284.45	800.00	-	-	7,517.48	1,566.97
7554	ATH NSD M-BASEBALL	25,603.38	1,000.00	-	-	(377.45)	26,980.83
7555	ATH NSD F-SOFTBALL	17,632.01	106.00	-	-	251.35	17,486.66
7556	ATH NSD M-BOWLING	3,755.75	-	-	-	-	3,755.75
7557	ATH NSD F-BOWLING	2,869.04	-	-	-	-	2,869.04
7558	ATH NSD M-GOLF	1,664.16	-	-	-	-	1,664.16
7559	ATH NSD F-GOLF	2,872.35	-	-	-	-	2,872.35
7560	ATH NSD M-SOCCER	18,088.85	50.00	-	-	858.72	17,280.13
7561	ATH NSD F-SOCCER	22,616.97	50.00	-	-	858.72	21,808.25
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,234.63	-	-	-	-	1,234.63
7565	ATH NSD F-TENNIS	4,050.18	-	-	-	-	4,050.18
7566	ATH NSD M-TRACK	670.86	-	-	-	-	670.86
7567	ATH NSD F-TRACK	9,333.49	-	-	-	-	9,333.49
7568	ATH NSD WRESTLING	758.64	-	-	-	-	758.64
7569	ATH NSD ESPORTS	2,169.14	30.00	-	-	-	2,199.14
7570	ATH NSD PROJECT 1 PR	1.05	150.00	-	-	-	151.05
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(9,257.50)	-	17,776.25	-	8,518.75	-
7574	ATH NSD CHEERLEADING	14,333.97	456.00	30,072.28	-	44,862.25	-
7575	ATH SSD DRILL TEAM	51,182.60	2,040.00	-	-	4,403.22	48,819.38
7576	ATH SSD CHEERLEADING	38,779.64	882.50	-	-	14,000.63	25,661.51
7577	ATH SSD PRJ 1 PROGRA	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	2,928.18	-	2.70	-	467.44	2,463.44
7581	ATH SSD F-VOLLEYBALL	15,321.07	9,064.10	-	-	5,083.31	19,301.86
7582	ATH SSD M-BASKETBALL	3,056.95	750.00	66.68	-	647.53	3,226.10

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7583	ATH SSD F-BASKETBALL	7,329.57	2,585.00	-	-	3,915.01	5,999.56
7584	ATH SSD M-BASEBALL	(1,425.02)	-	1,466.41	-	41.39	-
7585	ATH SSD F-SOFTBALL	7,841.77	-	-	-	-	7,841.77
7586	ATH SSD M-BOWLING	2,468.00	-	-	-	-	2,468.00
7587	ATH SSD F-BOWLING	680.00	-	-	-	-	680.00
7588	ATH SSD M-GOLF	2,512.37	-	-	-	-	2,512.37
7589	ATH SSD F-GOLF	292.50	-	-	-	-	292.50
7590	ATH SSD M-SOCCER	8,623.45	-	-	-	-	8,623.45
7591	ATH SSD F-SOCCER	2,396.95	-	-	-	-	2,396.95
7592	ATH SSD M-SWIMMING	2,500.00	-	-	-	-	2,500.00
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	2,435.85	-	-	-	-	2,435.85
7595	ATH SSD F-TENNIS	944.68	-	-	-	-	944.68
7596	ATH SSD M-TRACK	6,501.84	-	-	-	25.55	6,476.29
7597	ATH SSD F-TRACK	4,702.37	-	-	-	25.55	4,676.82
7598	ATH SSD WRESTLING	(387.92)	-	437.20	-	49.28	-
7599	ATH SSD ESPORTS	(1,048.73)	-	1,699.44	-	-	650.71
7600	KMN ADMINISTRATION	1,883.17	373.00	234.52	-	208.12	2,282.57
7601	KMN COURTESY FUND	6,525.59	-	-	-	141.51	6,384.08
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	453.60	-	-	-	103.69	349.91
7605	KMN PARTNERS IN ED	11,274.48	-	-	-	345.75	10,928.73
7607	KMN FSPS FOUNDATION	239.96	-	-	4.86	235.10	-
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	160.86	919.00	-	-	-	1,079.86
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,640.66	-	-	-	-	4,640.66
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	(10.99)	3,962.61	-	-	1,307.25	2,644.37
7622	KMN ORCHESTRA	1,515.73	-	-	-	-	1,515.73
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	419.98	197.00	-	-	131.38	485.60
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,395.49	1,800.00	-	-	-	3,195.49
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	517.39	-	-	-	-	517.39
7646	KMN PROJECT 2	631.58	-	-	-	-	631.58
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	1,027.54	-	373.46	-	80.00	1,321.00
7651	RMS COURTESY FUND	1,821.88	40.00	-	-	-	1,861.88
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	1,736.46	-	-	-	-	1,736.46
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7657	RMS FSPS FOUNDATION	3,020.77	-	-	2,074.61	946.16	-
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	332.88	-	-	-	-	332.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	21,395.16	189.30	-	-	14,850.75	6,733.71
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	460.50	-	-	-	-	460.50
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	1,830.65	-	-	-	77.99	1,752.66
7669	RMS MATHEMATICS	106.47	-	-	-	48.44	58.03
7670	RMS ORCHESTRA	6,302.20	1,180.00	-	-	791.19	6,691.01
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,571.25	-	-	-	-	1,571.25
7673	RMS SOCIAL STUDIES	312.94	-	-	-	-	312.94
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS YEARBOOK	6,033.52	245.00	-	-	-	6,278.52
7677	RMS STUDENT COUNCIL	5,024.10	-	-	-	-	5,024.10
7678	RMS VOCAL MUSIC	14,615.03	995.00	-	-	1,108.00	14,502.03
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	2,714.16	-	512.53	-	489.20	2,737.49
7701	NSD COURTESY FUND	1,400.24	-	-	-	1,088.87	311.37
7702	NSD SCHOOL STORE	694.75	-	-	-	-	694.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	8,260.06	-	-	-	-	8,260.06
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	1,958.13	-	-	1,450.69	-	507.44
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	-	-	-	-	-	-
7710	NSD PETTY CASH	100.00	-	-	-	-	100.00
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,520.72	-	-	-	-	1,520.72
7713	NSD BAND	10,308.62	-	-	-	4,164.00	6,144.62
7714	NSD PHOTOGRAPHY	2,680.43	-	-	-	36.14	2,644.29
7715	NSD DRONE CLUB	759.50	-	-	-	-	759.50
7716	NSD CCE	1,026.36	-	-	-	-	1,026.36
7717	NSD CONSTRUCTION	3,383.34	-	-	-	-	3,383.34
7718	NSD CULTURAL AMBASSA	-	-	-	-	-	-
7719	NSD DECA	559.80	-	-	-	-	559.80
7720	NSD FCA	316.74	-	-	-	-	316.74
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD EAST LAB	-	-	-	-	-	-
7723	NSD GREEN GRIZZLES	-	-	-	-	-	-
7724	NSD ENGLISH	6.40	-	-	-	-	6.40
7725	NSD INTERACT CLUB	2,135.50	26.85	-	-	-	2,162.35
7726	NSD FBLA	1,830.34	-	-	-	1,144.25	686.09
7727	NSD FCCLA	1,025.89	925.50	-	-	1,011.00	940.39
7728	NSD FRENCH CLUB	99.08	-	-	-	-	99.08
7729	NSD EDUCATORS RISING	180.64	-	-	-	-	180.64
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	16.84	-	-	-	-	16.84
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	1,759.30	-	-	-	233.28	1,526.02
7736	NSD CODING CLUB	50.27	-	-	-	-	50.27
7737	NSD HOSA	314.19	-	-	-	-	314.19

Fort Smith Public Schools
Activity Funds - June, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7738	NSD LIBRARY	1,823.58	-	-	-	-	1,823.58
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	360.55	-	-	-	-	360.55
7742	NSD NATL TECH HONOR	353.21	4.00	-	-	-	357.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	67.72	-	-	-	-	67.72
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	317.99	-	-	-	-	317.99
7748	NSD RENAISSANCE	3,095.36	-	-	-	356.91	2,738.45
7749	NSD RED SHOE SOCIETY	764.48	337.42	-	-	-	1,101.90
7750	NSD ROTC	173.03	100.00	-	-	-	273.03
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	5,584.24	580.00	-	-	-	6,164.24
7753	NSD LADIES OF EXCELL	32.93	-	-	-	-	32.93
7754	NSD SOPHOMORE COUNCI	1,978.65	-	-	-	-	1,978.65
7755	NSD SPANISH CLUB	1,331.58	-	-	-	-	1,331.58
7756	NSD LEGACY WALK	15,735.80	-	-	-	-	15,735.80
7757	NSD STAT	299.83	-	-	-	-	299.83
7758	NSD STUDENT COUNCIL	1,899.00	-	-	-	-	1,899.00
7759	NSD VOCAL MUSIC	606.73	-	21.27	-	628.00	-
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	7,975.36	170.00	-	-	-	8,145.36
7762	NSD GRIZZLY GEAR	(5,191.50)	10,338.01	199.20	-	686.96	4,658.75
7763	NSD BROADCASTING	557.01	-	-	-	-	557.01
7764	NSD YOUNG BROTHERS L	100.59	-	-	-	-	100.59
7765	NSD ACT FRESHMAN CO	1,309.57	-	-	-	-	1,309.57
7766	NSD PRADMA	80.00	-	-	-	-	80.00
7794	NSD AP EXAMS	1,952.02	-	-	-	-	1,952.02
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,175.95	-	-	-	-	2,175.95
7797	NSD PROJECT 3	645.54	-	-	-	-	645.54
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	2,951.59	-	495.81	-	-	3,447.40
7801	SSD COURTESY FUND	4,655.64	722.00	-	-	1,876.89	3,500.75
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	-	-	-	-	-	-
7804	SSD GRANTS	310.16	-	-	-	-	310.16
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	17,678.68	-	-	-	-	17,678.68
7807	SSD FSFS FOUNDATION	1,428.93	-	-	1,428.93	-	-
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	434.38	-	-	-	-	434.38
7810	SSD PETTY CASH	(200.00)	-	200.00	-	-	-
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	446.45	-	-	-	-	446.45
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	173.75	-	-	-	-	173.75
7815	SSD CHESS CLUB	65.00	-	-	-	-	65.00
7816	SSD BAND	383.37	-	-	-	-	383.37
7817	SSD BUSINESS DEPARTM	-	-	-	-	-	-
7818	SSD DEBATE TEAM	19.09	-	-	-	-	19.09
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	27.52	-	-	-	-	27.52
7821	SSD DECA	3,651.75	-	-	-	-	3,651.75
7822	SSD DRAMA	528.90	-	-	-	-	528.90
7823	SSD EAST LAB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	65.93	-	-	-	11.33	54.60
7826	SSD ENTERPRISE MANAG	-	-	-	-	-	-
7827	SSD ESCAPE	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7828	SSD FBLA	7,370.94	-	-	-	-	7,370.94
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	86.70	387.29	-	-	-	473.99
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	-	-	-	-	-	-
7833	SSD GATE	-	-	-	-	-	-
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	5,977.78	-	-	-	-	5,977.78
7838	SSD INTERACT	195.00	-	-	-	-	195.00
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	1,551.95	319.00	-	-	-	1,870.95
7841	SSD KEY	1,421.71	-	-	-	-	1,421.71
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	5,031.43	14.56	-	-	-	5,045.99
7844	SSD FMPA CLUB	196.94	-	-	-	-	196.94
7845	SSD MATHEMATICS	1,214.99	-	-	-	379.80	835.19
7846	SSD MU ALPHA THETA	1,284.92	40.00	-	-	-	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	1,862.40	-	-	-	-	1,862.40
7852	SSD STAR ACADEMY	103.59	-	-	-	-	103.59
7853	SSD PROJECT EARTH	-	-	-	-	-	-
7854	SSD QUIZ BOWL	2,555.87	-	-	-	-	2,555.87
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	12,129.49	265.50	-	-	70.36	12,324.63
7857	SSD SCIENCE	658.91	-	-	-	-	658.91
7858	SSD SENIOR COUNCIL	2,792.34	-	-	-	(160.08)	2,952.42
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,089.40	358.00	-	-	504.80	942.60
7861	SSD SPANISH CLUB	375.27	-	-	-	-	375.27
7862	SSD SPANISH HONOR SO	289.27	-	-	-	-	289.27
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	9,338.92	-	-	-	1,060.00	8,278.92
7867	SSD VOCAL MUSIC	7,934.62	-	-	-	-	7,934.62
7868	SSD YEARBOOK	7,553.79	480.00	-	-	-	8,033.79
7869	SSD HABITAT FOR HUMA	3,616.93	-	-	-	-	3,616.93
7870	SSD ACT BAND PARENTS	953.45	265.00	-	-	682.33	536.12
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	916.00	-	-	-	-	916.00
7873	SSD ACT SOUTHERN GRO	3,394.14	7,466.22	-	-	25.36	10,835.00
7874	SSD ACT ORCHESTRA	4,897.49	250.00	-	-	-	5,147.49
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	3,227.48	-	-	-	2,477.00	750.48
7895	SSD PROJECT 1	472.99	-	-	-	-	472.99
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	54.55	-	-	-	-	54.55
7898	SSD PROJECT 4	-	-	-	-	-	-
7899	SSD PROJECT 5	85.60	280.00	-	-	-	365.60
7900	SVC CTR ADMIN	167,271.20	6,252.15	-	57,296.99	-	116,226.36
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	-	14,315.82	-	25,427.82	-
7906	AMEX REBATE	155,142.72	-	-	-	-	155,142.72

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,337.51	-	103.49	-	-	4,441.00
7912	SVC -B INSTR ADMIN	1,390.39	-	123.07	-	-	1,513.46
7913	SVC -C SS ADMIN	1,428.12	-	-	-	88.70	1,339.42
7914	SVC -D SPED ADMIN	422.92	-	151.70	-	-	574.62
7915	SVC -E UTIL ADMIN	1,780.50	-	33.96	-	-	1,814.46
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	2,005.96	-	224.04	-	-	2,230.00
7918	SVC -H TRANSP ADMIN	6,941.24	-	453.96	-	-	7,395.20
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	93.25	254.30	1,838.89	-	254.30	1,932.14
7926	STUDENT SVC FOUNDATI	-	-	-	-	-	-
7927	VIRTUAL FSPS FOUNDAT	1.27	-	-	1.27	-	-
7928	PEAK HAAS	28,393.95	-	-	-	7,839.13	20,554.82
7929	PEAK GRANTS	-	750.00	-	-	420.67	329.33
7931	PKR ADMINISTRATION	1,994.95	-	71.74	-	-	2,066.69
7932	PKR PRE K	3,347.05	-	-	-	99.03	3,248.02
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	-	66.98	-	-	776.33
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	1,200.44	-	-	-	8.84	1,191.60
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	POLICE FORCE	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,690.47	-	148.21	-	-	2,838.68
7962	ADULT ED - CS	4,489.13	1,513.50	-	-	4,516.92	1,485.71
7980	SVC ADMIN RETIREMENT	557.38	-	-	-	355.91	201.47
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	105,304.17	351.84	-	30,073.74	-	75,582.27
7997	SVC CHROMEBOOKS	17,917.88	4,491.44	-	-	-	22,409.32
7998	SVC TEXTBOOKS	360.80	18.00	-	-	-	378.80
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,528,521.84	89,878.10	206,184.57	206,184.57	221,750.74	1,396,649.20