

**Fort Smith School District 100  
d/b/a Fort Smith Public Schools  
2024-2025 School Year  
Fund Summary Report**

**December, 2024**

	+	+	-	+/-	=
	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
<b>Fund 2000/2001</b>	10,881,564.07	80,225,967.83	32,903,740.73	(28,770,647.54)	29,433,143.63
<b>Operating Funds</b>	1,760,472.90	10,229,604.16	5,578,412.54	(2,635,332.87)	3,776,331.65
<b>Total Operating Funds</b>	12,642,036.97	90,455,571.99	38,482,153.27	(31,405,980.41)	33,209,475.28
<b>Teachers Salary Fund</b>	-	-	27,627,439.99	27,627,439.99	-
<b>Debt Service Funds</b>	19,455,652.28	524,775.37	3,169,832.58	3,778,540.42	20,589,135.49
<b>Legal Fund Balance</b>	32,097,689.25	90,980,347.36	69,279,425.84	-	53,798,610.77
<b>Capital Projects Funds</b>	12,585,934.71	255,108.55	2,220,524.07	-	10,620,519.19
<b>Federal Funds</b>	3,863,844.83	8,596,069.24	9,701,810.54	-	2,758,103.53
<b>Activity Funds</b>	1,539,427.91	1,416,349.98	1,207,031.84	-	1,748,746.05
<b>Child Nutrition Funds</b>	501,941.84	4,756,080.81	5,361,368.99	-	(103,346.34)

**Special School District of Fort Smith 100  
d/b/a Fort Smith Public Schools  
Revenue Report**

**December, 2024**

	<u>December, 2024</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	5,996,190.91	43,258,773.13	43,600,000	341,227
Property Taxes - Jan-Jun	-	-	22,750,000	22,750,000
Property Taxes - Delinquent	632,510.64	1,306,813.65	3,480,000	2,173,186
Property Taxes - Excess Comm	-	-	1,850,000	1,850,000
Revenues in Lieu of Taxes	86,734.26	857,650.10	1,000,000	142,350
Penalties/Interest on Tax	3,112.38	18,075.25	-	(18,075)
Interest Revenue	117,784.29	475,360.73	1,050,000	574,639
Contributions	89,349.33	379,722.44	802,373	422,651
Turf Sponsorships	-	-	-	-
Credit Card Rebates	-	38,867.92	78,000	39,132
Athletic Scoreboards	-	78,000.00	85,087	7,087
Sale/Loss Compensation	57,644.85	390,373.11	3,976,291	3,585,918
State Foundation Funding	5,122,124.00	30,732,744.00	61,465,490	30,732,746
98% Uniform Rate of Tax	-	-	1,070,000	1,070,000
LEARNs	-	2,873,901.00	2,873,901	-
Other Local Revenue	11,980.86	321,639.38	168,087	(153,553)
Daycare Fees	20,013.00	88,383.00	206,000	117,617
Severance Tax	-	1,054.95	2,500	1,445
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	190,300	190,300
Residential Treatment	119,820.00	119,820.00	725,000	605,180
Professional Development	-	507,333.00	507,333	-
ALE	-	386,164.00	482,705	96,541
ELL	1,080,432.00	1,080,432.00	1,036,878	(43,554)
ESA	975,915.98	4,818,603.98	10,578,692	5,760,088
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	524,775.37	524,775.37	1,012,822	488,047
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	434,290.00	-	(434,290)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	65,310.33	838,614.18	505,717	(332,897)
Adult Education	190,860.24	294,127.77	1,022,500	728,372
State Preschool	25,509.15	102,036.60	255,092	153,055
ABC Grant	175,465.30	1,052,791.80	1,754,653	701,861
Indirect Cost Revenue	-	-	306,598	306,598
<b>Total</b>	<u>15,295,532.89</u>	<u>90,980,347.36</u>	<u>162,836,018</u>	<u>71,855,671</u>

**Special School District of Fort Smith 100  
d/b/a Fort Smith Public Schools  
Expenditure Report**

**December, 2024**

	<u>December, 2024</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	3,433,883.28	16,047,775.72	42,821,165	26,773,389
Special Education	495,989.05	2,228,523.75	6,142,792	3,914,268
Vocational Education	270,350.33	1,251,330.93	3,173,004	1,921,673
Compensatory Education	164,761.33	712,727.17	1,923,860	1,211,133
Other Education	177,999.45	888,749.01	2,224,198	1,335,449
Pupil Services	391,341.69	1,913,355.62	4,813,990	2,900,634
Instructional Staff Services	366,286.27	1,947,359.12	4,388,872	2,441,513
Administrative Services	47,823.24	278,892.76	573,879	294,986
School Admin Services	426,021.18	2,233,748.58	5,256,021	3,022,273
Central Services	20,564.06	124,977.33	246,769	121,791
Other Services	-	-	-	-
<b>Totals</b>	<u>5,795,019.88</u>	<u>27,627,439.99</u>	<u>71,564,550</u>	<u>43,937,109</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,728,208.73	8,116,170.02	19,770,342	11,654,172
Special Education	304,366.76	1,447,170.13	4,122,410	2,675,240
Vocational Education	83,383.28	439,111.37	1,147,283	708,172
Compensatory Education	50,177.87	341,725.71	1,004,286	662,560
Other Education	206,702.42	1,005,046.13	2,470,393	1,465,347
Pupil Services	442,423.95	2,209,955.90	5,705,929	3,495,973
Instructional Staff Services	559,681.24	2,795,262.31	8,062,528	5,267,266
Administrative Services	48,333.86	337,960.23	860,842	522,881
School Admin Services	393,520.78	2,100,414.61	5,036,580	2,936,165
Central Services	1,157,209.80	6,338,043.21	5,892,462	(445,581)
Maintenance & Operations	1,323,380.84	9,856,751.32	20,243,033	10,386,281
Pupil Transportation	329,376.81	2,177,716.03	4,258,403	2,080,687
Other Services	190,766.54	1,316,826.30	4,046,238	2,729,412
<b>Totals</b>	<u>6,817,532.88</u>	<u>38,482,153.27</u>	<u>82,620,730</u>	<u>44,138,575</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	880,000.00	5,180,000	4,300,000
Interest	-	2,282,451.28	4,444,890	2,162,439
Dues and Fees	-	7,381.30	20,000	12,619
<b>Totals</b>	<u>-</u>	<u>3,169,832.58</u>	<u>9,644,890</u>	<u>6,475,058</u>
<b>Legal Balance Totals</b>		<u>69,279,425.84</u>	<u>163,830,170.24</u>	

**Special School District of Fort Smith 100  
d/b/a Fort Smith Public Schools  
Expenditure Summary of All Funds**

**December, 2024**

	<u>December, 2024</u>	<u>Year to Date</u>
Teachers Salary Fund	5,795,019.88	27,627,439.99
Operating Funds (with Fund 2000/2001)	6,817,532.88	38,482,153.27
Debt Service Fund	-	3,169,832.58
Capital Projects Fund	1,492,286.96	2,220,524.07
Federal Funds	1,832,132.29	9,701,810.54
Activity Funds	239,127.31	1,207,031.84
Child Nutrition Funds	897,365.45	5,361,368.99
<b>Total of All Funds</b>	<u>17,073,464.77</u>	<u>87,770,161.28</u>

Fort Smith Public Schools  
Summary of Funds  
As of 12/31/2024

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>11/30/2024</u>	<u>Receipts</u> <u>December, 2024</u>	<u>Disbursements</u> <u>December, 2024</u>	<u>Balance at</u> <u>12/31/2024</u>
2000	Operating Fund	8	(41,625,426.85)	-	9,826,322.86	(51,451,749.71)
2001	Operating Other	9	70,243,951.74	12,017,431.52	1,376,489.92	80,884,893.34
2002	Extended Learning Opportunities	10	(83,729.97)	-	9,087.77	(92,817.74)
2003	Peak - OGE (Was Haas)	11	(96,083.08)	-	-	(96,083.08)
2004	Peak - Foundation Grants	12	184,283.95	-	54,693.99	129,589.96
2005	Peak - Mercy/Baptist Health	13	(281,410.66)	100,000.00	-	(181,410.66)
2007	Peak - Cox Career Center	14	20,739.95	-	-	20,739.95
1000	Teacher Salary Fund	15	-	5,223,608.60	5,223,608.60	-
1001	Teacher Salary - Other	16	-	45,113.72	45,113.72	-
1002	Teacher Salary - ELO	17	-	5,468.75	5,468.75	-
1201	Teacher Salary - ADED ABE	18	-	3,275.43	3,275.43	-
1202	Teacher Salary - ADED GAE	19	-	17,817.02	17,817.02	-
1214	TS - Merit Pay	20	-	-	-	-
1215	TS - Education Reform	21	-	41,409.68	41,409.68	-
1220	TS - National Board Certification	22	-	-	-	-
1223	TS - Professional Development	23	-	39,244.38	39,244.38	-
1232	TS - Arkansas School Recognition	24	-	-	-	-
1240	TS - SPED LEA Supervisor	25	-	-	-	-
1244	TS - SPED Extended School Year	26	-	-	-	-
1246	TS - Professional Quality Enhancement	27	-	-	-	-
1260	TS - State Preschool	28	-	5,758.34	5,758.34	-
1265	TS - SPED Catastrophic	29	-	-	-	-
1275	TS - Aternative Ed	30	-	102,575.80	102,575.80	-
1276	TS - EL	31	-	35,779.94	35,779.94	-
1277	TS - JDC	32	-	3,506.64	3,506.64	-
1281	TS - ESA	33	-	191,615.80	191,615.80	-
1282	TS - ESA Match	34	-	-	-	-
1365	TS - ABC	35	-	78,416.70	78,416.70	-
1374	TS - Parents as Teachers	36	-	1,429.08	1,429.08	-
1941	TS - Governors Computer Science	37	-	-	-	-
1942	TS - Governors Computer Science Inittative	38	-	-	-	-
2012	Credit Card Rebates	39	42,000.00	-	-	42,000.00
2020	Athletic Scoreboards	40	78,000.00	-	-	78,000.00
2050	Local Spice	41	48,810.80	20,013.00	17,133.03	51,690.77

Fort Smith Public Schools  
Summary of Funds  
As of 12/31/2024

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 11/30/2024</u>	<u>Receipts December, 2024</u>	<u>Disbursements December, 2024</u>	<u>Balance at 12/31/2024</u>
2201	Adult Basic Education	42	(158,835.72)	115,061.12	43,442.63	(87,217.23)
2202	Adult General Education	43	(59,369.39)	75,799.12	41,836.84	(25,407.11)
2214	Merit Pay	44	-	-	-	-
2215	ED Compesation Reform	45	423,567.89	-	52,643.14	370,924.75
2217	Student Growth Fund	46	-	-	-	-
2218	Declining Enrollment Fund	47	(40,034.00)	-	-	(40,034.00)
2220	National Board Certification	48	-	-	-	-
2223	Professional Development	49	131,260.59	-	58,413.16	72,847.43
2232	Arkansas School Recognition	50	332,454.23	-	5,207.11	327,247.12
2240	Special ED LEA Supervisor	51	-	-	-	-
2244	Special Ed Extended School	52	(9,593.45)	-	-	(9,593.45)
2246	Professional Quality Enhancement	53	-	-	-	-
2250	Children Without Disabilities	54	(79,620.00)	79,860.00	240.00	-
2255	Children With Disabilities	55	(40,200.00)	39,960.00	(240.00)	-
2260	Preschool - State	56	124,340.41	25,509.15	9,665.26	140,184.30
2261	Youth Shelters	57	-	-	-	-
2262	Early Intervention Day Treatment	58	27,180.99	9,060.33	-	36,241.32
2265	Special Ed Catastrophic	59	762,733.61	-	4,935.19	757,798.42
2271	Gifted & Talented Advance Placement	60	276.74	56,250.00	3,644.40	52,882.34
2275	Alternative ED	61	(243,375.44)	-	168,471.36	(411,846.80)
2276	English Language (EL)	62	(467,820.31)	1,080,432.00	119,428.87	493,182.82
2277	Juvenile Detention Center (JDC)	63	135,410.47	-	129,629.89	5,780.58
2281	ESA	64	1,355,746.23	960,672.00	601,605.94	1,714,812.29
2282	ESA Match Grant	65	10,344.28	15,243.98	169.65	25,418.61
2340	Vocational Education Start Up	66	-	-	-	-
2365	ABC	67	352,883.28	161,828.50	126,093.85	388,617.93
2374	Parent as Teachers	68	27,072.44	13,636.80	13,618.46	27,090.78
2390	Phone Free School	69	(19,733.75)	-	(19,733.75)	-
2397	School Safety Grant	70	-	-	-	-
2902	School Based Health Centers	71	(9,594.22)	-	4,713.43	(14,307.65)
2941	Computer Science Initiative Support	72	-	-	-	-
2942	Computer Science Initiative	73	-	-	-	-
2946	Computer Science Initiative Student	74	-	-	-	-
2953	ASD Investor Education	75	-	-	-	-
3000	Capital Projects Fund	76	2,499,411.11	4,436.78	426,054.85	2,077,793.04
3001	CFP #1	77	1,511,295.16	-	-	1,511,295.16
3004	Capital Projects New Mills	78	7,580,541.50	29,379.61	-	7,609,921.11
3404	Capital Projects - AFPP	79	-	-	578,490.12	(578,490.12)
4050	Debt Service	80	-	-	-	-
4210	Sinking Fund QZAB 2012	81	6,599,513.35	-	-	6,599,513.35
4220	Sinking Fund QSCB 2011	82	799,227.01	-	-	799,227.01
4240	Sinking Fund QSCB 2009	83	4,619,810.52	-	-	4,619,810.52
4250	Sinking Fund QSCB 2010	84	5,785,835.52	-	-	5,785,835.52
4260	Sinking Fund QZAB 2011	85	2,784,749.09	-	-	2,784,749.09
6201	Childcare Quality	86	-	-	-	-
6203	Childcare Direct Services	87	145,155.00	37,080.00	-	182,235.00
6411	REACH Grant Humanities AR	88	2,434.50	-	2,705.00	(270.50)
6430	ROTC	89	(8,170.46)	13,336.75	13,541.04	(8,374.75)
6449	Title VII - Indian Education	90	-	7,977.56	7,977.56	-

Fort Smith Public Schools  
Summary of Funds  
As of 12/31/2024

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>11/30/2024</u>	<u>Receipts</u> <u>December, 2024</u>	<u>Disbursements</u> <u>December, 2024</u>	<u>Balance at</u> <u>12/31/2024</u>
6501	Title I	91	(512,071.74)	897,193.87	596,022.51	(210,900.38)
6502	Title I - Migratory Students	92	(6,946.64)	11,103.61	7,608.41	(3,451.44)
6505	Title I - School Improvement	93	-	-	-	-
6506	Title I - School Improvement YR 1	94	(6,904.67)	-	5,984.40	(12,889.07)
6507	Title I - School Improvement 1003 YR-1	95	(47,592.52)	78,516.81	92,605.50	(61,681.21)
6508	Title I - School Improvement 1003 YR-3	96	(706.15)	-	6,310.25	(7,016.40)
6510	Title I - N&D Shelter	97	(5,339.59)	7,116.22	2,265.06	(488.43)
6530	SBM Homeless	98	(3,189.84)	-	9,026.96	(12,216.80)
6552	DHS Sustainability	99	242,229.79	-	28,476.64	213,753.15
6562	Child Care & Development	100	980,846.72	-	26,789.12	954,057.60
6563	Child Care Quality Approved	101	24,449.43	-	2,584.20	21,865.23
6564	ECE ARP Operational	102	133,303.24	-	15,003.33	118,299.91
6565	ECE ARP Quality	103	221,256.41	-	23,511.11	197,745.30
6567	DHS Cares Act Funds	104	12,388.98	-	1,789.36	10,599.62
6570	Vocational Education	105	(10,461.68)	-	10,303.54	(20,765.22)
6571	Carl Perkins Leadership Project	106	-	-	-	-
6573	CTE (ARP)	107	-	-	-	-
6577	CTE Certification	108	-	-	-	-
6579	CTE Non-Traditional Grant	109	0.00	-	65.29	(65.29)
6580	CTE Modernization	110	-	-	-	-
6600	Adult Ed - Direct & Equitable	111	(38,028.31)	19,151.86	19,055.26	(37,931.71)
6610	Adult Education Correctional	112	(8,281.95)	5,540.64	1,213.15	(3,954.46)
6636	Adult Education IEL-CE	113	(5,641.12)	2,820.56	2,820.56	(5,641.12)
6702	Title VI - Part B Pass Through	114	(421,751.59)	697,480.12	378,771.71	(103,043.18)
6710	Preschool - Federal	115	(24,578.92)	38,832.43	19,388.06	(5,134.55)
6750	Medicaid	116	784,471.06	65,099.85	17,591.22	831,979.69
6751	Medicaid - SBMH	117	49,653.64	5,184.10	348.04	54,489.70
6752	ARMAC	118	790,109.44	-	148,215.78	641,893.66
6756	Title II - Part A ESEA	119	(12,607.46)	277,901.65	289,960.84	(24,666.65)
6758	Title III Recent Immigrant	120	(1,796.09)	2,003.32	921.07	(713.84)
6761	Title III - EL	121	(13,017.76)	19,526.64	13,017.76	(6,508.88)
6767	ARPA-HCY II	122	-	-	-	-
6786	Title IV SSAFE	123	(33,867.02)	150,312.02	116,445.00	-
6788	PDG Birth - 5	124	-	63,500.00	-	63,500.00
6795	ARP (ESSER III)	125	-	-	-	-
6799	MIECHV	126	(6,541.37)	6,541.37	6,601.45	(6,601.45)
6809	ARP ESSER ABC	127	-	-	-	-
6810	ARP PLCP	128	-	-	-	-
6811	Arkansas Thrive	129	-	-	-	-
6819	School Health Services Surveillance	130	-	-	-	-
6817	ARP MIECHV ACH	131	-	-	-	-
8000	Child Nutrition	132	(126,747.89)	916,296.38	892,984.45	(103,435.96)
8056	CNP Emergency Operations	133	-	-	-	-
8657	Fresh Fruits and Vegetables	134	112.37	4,358.25	4,381.00	89.62

**Fort Smith Public Schools**

**2000 - Operating Fund**

As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(41,625,426.85)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	105,132,926.48	105,132,926.48
<b>Fund Transfer Foundation</b>	-	-	18,446,218.22	18,446,218.22
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>123,579,144.70</u>	<u>123,579,144.70</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	73,300.66	343,237.83	904,624.87	561,387.04
Elementary	420,364.19	2,156,718.57	5,553,385.20	3,396,666.63
Middle School	242,032.86	1,243,279.25	3,463,175.79	2,219,896.54
High School	288,230.12	1,634,151.93	4,593,256.32	2,959,104.39
Non-Graded (Summer Ed)	148.10	470.83	5,417.45	4,946.62
Athletic	342,720.53	1,462,314.68	2,151,862.77	689,548.09
Student Activity	6,948.44	35,326.45	84,100.59	48,774.14
Special Ed	287,224.39	1,321,582.14	3,319,022.37	1,997,440.23
Vocational Ed	79,088.26	407,483.16	961,587.69	554,104.53
Compensatory Ed	-	1,452.14	1,900.00	447.86
Other Instruction	37,884.90	193,060.12	427,472.21	234,412.09
Instruction Sub-Total	1,777,942.45	8,799,077.10	21,465,805.26	12,666,728.16
Support Services				
Pupil	222,920.76	1,148,230.18	2,708,937.80	1,560,707.62
Instruction Staff	327,335.55	1,864,834.37	4,649,577.12	2,784,742.75
General Administration	48,250.70	331,778.88	832,341.56	500,562.68
School Administration	381,870.73	2,002,580.84	4,780,430.07	2,777,849.23
Business				
Direction	20,616.30	122,855.72	772,344.74	649,489.02
Fiscal	91,454.88	623,512.30	1,387,812.88	764,300.58
Facilities A/C	-	-		-
Maintenance	1,178,331.09	8,947,860.01	18,856,966.72	9,909,106.71
Transportation	329,376.81	1,687,545.00	3,364,233.28	1,676,688.28
Internal	51,513.11	338,881.76	610,206.76	271,325.00
Public Information	-	-		-
Personnel Services	43,745.97	413,223.78	1,616,622.67	1,203,398.89
Other Business Services	-	-		-
Admin Tech Services	129,355.91	378,894.07	644,731.00	265,836.93
Central	-	-		-
Other Support	-	51,611.55	105,000.00	53,388.45
Support Sub-Total	2,824,771.81	17,911,808.46	40,329,204.60	22,417,396.14
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,602,714.26	26,710,885.56	61,795,009.86	35,084,124.30
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	5,223,608.60	24,740,864.15	61,784,134.84	37,043,270.69
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>9,826,322.86</u>	<u>51,451,749.71</u>	<u>123,579,144.70</u>	<u>72,127,394.99</u>
<b>Ending Balance</b>	<u>(51,451,749.71)</u>	<u>(51,451,749.71)</u>	<u>-</u>	



**Fort Smith Public Schools**  
**2001 - Operating Other**  
**As of 12/31/2024**

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	70,243,951.74	10,881,564.07	10,881,564.07	
<b>Revenue</b>				
Local	6,895,307.52	46,617,333.04	77,864,377.81	31,247,044.77
County	-	1,054.95	2,500.00	1,445.05
State	5,122,124.00	33,606,878.20	65,409,391.00	31,802,512.80
Federal	-	701.64	10,000.00	9,298.36
Revenue Total	12,017,431.52	80,225,967.83	143,286,268.81	63,060,300.98
<b>Fund Transfer</b>	-	30,000.00	1,250,500.00	1,220,500.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	306,598.36	306,598.36
<b>Receipt Total</b>	<u>12,017,431.52</u>	<u>80,255,967.83</u>	<u>144,843,367.17</u>	<u>64,587,399.34</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	97,568.07	611,798.40	514,230.33
Middle School	161,644.78	358,240.58	799,148.67	440,908.09
High School	150,268.76	466,863.29	687,131.75	220,268.46
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	1,676.76	20,340.00	18,663.24
Vocational Ed	4,295.02	28,791.75	74,570.89	45,779.14
Compensatory Ed	-	-	-	-
Other Instruction	-	7,999.92	8,000.00	0.08
Instruction Sub-Total	316,208.56	961,140.37	2,200,989.71	1,239,849.34
Support Services				
Pupil	8,627.18	84,867.30	160,142.44	75,275.14
Instruction Staff	108,340.02	183,788.91	501,822.67	318,033.76
General Administration	-	-	-	-
School Administration	4,276.90	28,121.57	141,003.62	112,882.05
Business				
Direction	-	-	250,000.00	250,000.00
Fiscal	211.04	535.15	12,000.00	11,464.85
Facilities A/C	775,142.58	4,275,735.03	1,457,000.00	(2,818,735.03)
Maintenance	55,725.55	261,009.46	32,946.12	(228,063.34)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	25,176.38	172,130.51	582,944.38	410,813.87
Personnel Services	-	2,671.91	-	(2,671.91)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	977,499.65	5,008,859.84	3,137,859.23	(1,871,000.61)
Community Services	37,667.99	222,854.96	578,387.28	355,532.32
Non-Programmed	-	-	-	-
Expenditure Total	1,331,376.20	6,192,855.17	5,917,236.22	(275,618.95)
<b>Fund Transfer</b>	-	3,778,540.42	16,426,822.72	12,648,282.30
<b>Fund Transfer To Operating</b>	-	-	16,297,560.24	16,297,560.24
<b>Foundation Fund Transfer</b>	-	-	105,133,237.00	105,133,237.00
<b>Fund Transfer To TS</b>	45,113.72	281,242.97	1,064,708.51	783,465.54
<b>Disbursement Total</b>	<u>1,376,489.92</u>	<u>10,252,638.56</u>	<u>144,839,564.69</u>	<u>134,586,926.13</u>
<b>Ending Balance</b>	<u>80,884,893.34</u>	<u>80,884,893.34</u>	<u>10,885,366.55</u>	<u>(69,999,526.79)</u>

Fort Smith Public Schools 2002 - Extended Learning As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(83,729.97)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	90,000.00	90,000.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	90,000.00	90,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	3,619.02	19,872.49	55,000.00	35,127.51
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	2,163.46	15,000.00	12,836.54
Compensatory Ed	-	-	-	-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	3,619.02	22,035.95	90,000.00	67,964.05
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	3,455.54	-	(3,455.54)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,455.54	-	(3,455.54)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,619.02	25,491.49	90,000.00	64,508.51
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To Operating</b>	-	-	-	-
<b>Foundation Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	5,468.75	67,326.25	-	(67,326.25)
<b>Disbursement Total</b>	9,087.77	92,817.74	90,000.00	(2,817.74)
<b>Ending Balance</b>	(92,817.74)	(92,817.74)	-	92,817.74

Fort Smith Public Schools				
2003 - Peak - OGE (Was Haas)				
As of 12/31/2024				
	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(96,083.08)	-	-	
<b>Revenue</b>				
Local	-	(88,390.89)	111,609.11	200,000.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	(88,390.89)	111,609.11	200,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	(88,390.89)	111,609.11	200,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	7,692.19	-	(7,692.19)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	111,609.11	111,609.11
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	7,692.19	111,609.11	103,916.92
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	7,692.19	111,609.11	103,916.92
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To Operating</b>	-	-	-	-
<b>Foundation Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	-	7,692.19	111,609.11	103,916.92
<b>Ending Balance</b>	(96,083.08)	(96,083.08)	-	96,083.08

<b>Fort Smith Public Schools</b>				
<b>2004 - Peak -Foundation Grants</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	184,283.95	27,315.12	27,315.12	
<b>Revenue</b>				
Local	-	659,954.66	621,954.66	(38,000.00)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	659,954.66	621,954.66	(38,000.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	659,954.66	621,954.66	(38,000.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	27,315.12	27,315.12
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	27,315.12	27,315.12
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	54,693.99	557,679.82	621,954.66	64,274.84
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	54,693.99	557,679.82	621,954.66	64,274.84
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	54,693.99	557,679.82	649,269.78	91,589.96
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To Operating</b>	-	-	-	-
<b>Foundation Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	54,693.99	557,679.82	649,269.78	91,589.96
<b>Ending Balance</b>	129,589.96	129,589.96	-	(129,589.96)

Fort Smith Public Schools 2005 - Peak - Mercy/Baptist Health As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(281,410.66)	-	-	
<b>Revenue</b>				
Local	100,000.00	(181,190.66)	68,809.34	250,000.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	100,000.00	(181,190.66)	68,809.34	250,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	100,000.00	(181,190.66)	68,809.34	250,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	220.00	68,809.34	68,589.34
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	220.00	68,809.34	68,589.34
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	-	220.00	68,809.34	68,589.34
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To Operating</b>	-	-	-	-
<b>Foundation Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	-	220.00	68,809.34	68,589.34
<b>Ending Balance</b>	(181,410.66)	(181,410.66)	-	181,410.66

Fort Smith Public Schools 2007 - Peak - Cox Career Ctr As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	20,739.95	63,562.50	63,562.50	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	63,562.50	63,562.50
Instruction Staff	-	42,822.55	-	(42,822.55)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	42,822.55	63,562.50	20,739.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	42,822.55	63,562.50	20,739.95
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To Operating</b>	-	-	-	-
<b>Foundation Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	-	42,822.55	63,562.50	20,739.95
<b>Ending Balance</b>	20,739.95	20,739.95	-	(20,739.95)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	5,223,608.60	24,740,864.15	61,784,134.84	37,043,270.69
<b>Fund Transfer LEARNS</b>	-	-	2,873,901.00	2,873,901.00
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>5,223,608.60</u>	<u>24,740,864.15</u>	<u>64,658,035.84</u>	<u>39,917,171.69</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	258,157.60	1,175,127.58	3,025,465.54	1,850,337.96
Elementary	1,212,368.84	5,438,902.72	15,427,224.55	9,988,321.83
Middle School	762,785.82	3,624,043.18	9,635,684.63	6,011,641.45
High School	870,916.00	4,054,533.85	10,727,551.94	6,673,018.09
Non-Graded (Summer Ed)	675.00	2,125.00	23,750.00	21,625.00
Athletic	196,930.72	1,023,731.61	2,342,864.42	1,319,132.81
Student Activity	25,659.81	130,383.72	305,245.80	174,862.08
Special Ed	473,880.95	2,139,252.63	5,978,885.58	3,839,632.95
Vocational Ed	256,791.15	1,178,938.37	3,008,479.04	1,829,540.67
Compensatory Ed	-	375.00	-	(375.00)
Other Instruction	51,627.82	249,544.24	623,909.48	374,365.24
Instruction Sub-Total	4,109,793.71	19,016,957.90	51,099,060.98	32,082,103.08
Support Services				
Pupil	368,162.53	1,793,974.74	4,535,840.07	2,741,865.33
Instruction Staff	269,349.94	1,399,550.57	3,163,977.34	1,764,426.77
General Administration	47,823.24	278,892.76	573,879.13	294,986.37
School Administration	407,915.12	2,138,385.85	5,038,509.57	2,900,123.72
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	20,564.06	113,102.33	246,768.75	133,666.42
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,113,814.89	5,723,906.25	13,558,974.86	7,835,068.61
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,223,608.60	24,740,864.15	64,658,035.84	39,917,171.69
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>5,223,608.60</u>	<u>24,740,864.15</u>	<u>64,658,035.84</u>	<u>39,917,171.69</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>1001 - Teacher Salary - Other</b>				
As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	45,113.72	281,242.97	1,064,708.51	783,465.54
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>45,113.72</u>	<u>281,242.97</u>	<u>1,064,708.51</u>	<u>783,465.54</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-	-	-
Middle School	-	8,697.54	104,370.50	95,672.96
High School	-	18,481.62	185,677.04	167,195.42
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	6,141.66	73,700.00	67,558.34
Vocational Ed	13,559.18	60,907.56	164,525.00	103,617.44
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	13,559.18	94,228.38	528,272.54	434,044.16
<b>Support Services</b>				
Pupil	6,350.04	30,611.64	92,492.15	61,880.51
Instruction Staff	25,204.50	125,048.43	327,066.68	202,018.25
General Administration	-	-		-
School Administration	-	19,479.52	116,877.14	97,397.62
<b>Business</b>				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	11,875.00		(11,875.00)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	31,554.54	187,014.59	536,435.97	349,421.38
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	45,113.72	281,242.97	1,064,708.51	783,465.54
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>45,113.72</u>	<u>281,242.97</u>	<u>1,064,708.51</u>	<u>783,465.54</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	



Fort Smith Public Schools  
 1002 - Teacher Salary - ELO  
 As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	5,468.75	67,326.25		(67,326.25)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>5,468.75</u>	<u>67,326.25</u>	<u>-</u>	<u>(67,326.25)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	5,468.75	57,841.25		(57,841.25)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	9,485.00		(9,485.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,468.75</u>	<u>67,326.25</u>	<u>-</u>	<u>(67,326.25)</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>5,468.75</u>	<u>67,326.25</u>	<u>-</u>	<u>(67,326.25)</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>5,468.75</u>	<u>67,326.25</u>	<u>-</u>	<u>(67,326.25)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>1201 - Teacher Salary - ADED ABE</b>				
As of	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
12/31/2024				
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	3,275.43	73,932.24	174,657.11	100,724.87
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>3,275.43</u>	<u>73,932.24</u>	<u>174,657.11</u>	<u>100,724.87</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	3,275.43	73,932.24	174,657.11	100,724.87
Instruction Sub-Total	<u>3,275.43</u>	<u>73,932.24</u>	<u>174,657.11</u>	<u>100,724.87</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>3,275.43</u>	<u>73,932.24</u>	<u>174,657.11</u>	<u>100,724.87</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>3,275.43</u>	<u>73,932.24</u>	<u>174,657.11</u>	<u>100,724.87</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>1202 - Teacher Salary - ADED GAE</b>				
As of	<u>December, 2024</u>	<u>Year to Date</u> <u>12/31/2024</u>	<u>Year 24-25</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
12/31/2024				
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	17,817.02	82,926.53	213,805.00	130,878.47
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>17,817.02</u>	<u>82,926.53</u>	<u>213,805.00</u>	<u>130,878.47</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	17,817.02	82,926.53	213,805.00	130,878.47
Instruction Sub-Total	17,817.02	82,926.53	213,805.00	130,878.47
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	17,817.02	82,926.53	213,805.00	130,878.47
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>17,817.02</u>	<u>82,926.53</u>	<u>213,805.00</u>	<u>130,878.47</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1220 - Teacher Salary Merit Pay			Year to Date	Year 24-25
As of 12/31/2024		December, 2024	12/31/2024	Budget
				Remaining Budget
<b>Beginning Balance</b>		-	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	-	-
<b>Expenditure</b>				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High 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		-	-	-
<b>Fund Transfer</b>		-	-	-
<b>Fund Transfer To TS</b>		-	-	-
<b>Reserve Appropriation</b>		-	-	-
<b>Disbursement Total</b>		-	-	-
<b>Ending Balance</b>		-	-	-

<b>Fort Smith Public Schools</b>				
<b>1215 - Teacher Salary Education Reform</b>				
As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	41,409.68	144,933.88		(144,933.88)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>41,409.68</u>	<u>144,933.88</u>	<u>-</u>	<u>(144,933.88)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	8,697.54	30,441.39		(30,441.39)
High School	15,473.08	54,155.78		(54,155.78)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	6,141.66	21,495.81		(21,495.81)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	30,312.28	106,092.98	-	(106,092.98)
Support Services				
Pupil	1,357.64	4,751.74		(4,751.74)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	9,739.76	34,089.16		(34,089.16)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,097.40	38,840.90	-	(38,840.90)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	41,409.68	144,933.88	-	(144,933.88)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>41,409.68</u>	<u>144,933.88</u>	<u>-</u>	<u>(144,933.88)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>1220 - Teacher Salary National Board Certification</b>				
As of	<u>December, 2024</u>	<u>Year to Date</u> <u>12/31/2024</u>	<u>Year 24-25</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
12/31/2024				
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1223 - TS Professional Development</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	39,244.38	202,058.66	531,342.12	329,283.46
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>39,244.38</u>	<u>202,058.66</u>	<u>531,342.12</u>	<u>329,283.46</u>
<b>Expenditure</b>				
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	39,244.38	202,058.66	531,342.12	329,283.46
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	39,244.38	202,058.66	531,342.12	329,283.46
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>39,244.38</u>	<u>202,058.66</u>	<u>531,342.12</u>	<u>329,283.46</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>39,244.38</u>	<u>202,058.66</u>	<u>531,342.12</u>	<u>329,283.46</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1232- TS AR School Recognition As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
1240 - TS Special Ed LEA Supervisor		12/31/2024	Budget	Budget
As of	December, 2024	12/31/2024		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School				
As of	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	2,427.25	2,427.25
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	2,427.25	2,427.25
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	2,427.25	2,427.25
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	2,427.25	2,427.25
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	-	-	2,427.25	2,427.25
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	2,427.25	2,427.25
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1246 - TS Professional Quality Enhancement</b>				
As of	<u>December, 2024</u>	<u>Year to Date</u> <u>12/31/2024</u>	<u>Year 24-25</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
12/31/2024				
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	5,758.34	25,912.53	69,699.56	43,787.03
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>5,758.34</u>	<u>25,912.53</u>	<u>69,699.56</u>	<u>43,787.03</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,758.34	25,912.53	69,699.56	43,787.03
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,758.34</u>	<u>25,912.53</u>	<u>69,699.56</u>	<u>43,787.03</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>5,758.34</u>	<u>25,912.53</u>	<u>69,699.56</u>	<u>43,787.03</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>5,758.34</u>	<u>25,912.53</u>	<u>69,699.56</u>	<u>43,787.03</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 12/31/2024		December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>		-	-	-	
<b>Revenue</b>					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
<b>Fund Transfer</b>		-	-		-
<b>Non-Revenue</b>		-	-		-
<b>Indirect Cost</b>		-	-		-
<b>Receipt Total</b>		-	-	-	-
<b>Expenditure</b>					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High 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		-	-	-	-
<b>Fund Transfer</b>		-	-		-
<b>Fund Transfer To TS</b>		-	-		-
<b>Reserve Appropriation</b>		-	-		-
<b>Disbursement Total</b>		-	-	-	-
<b>Ending Balance</b>		-	-	-	

Fort Smith Public Schools  
 1275 - TS - Alternative ED  
 As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	102,575.80	466,085.64	1,074,735.73	608,650.09
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>102,575.80</u>	<u>466,085.64</u>	<u>1,074,735.73</u>	<u>608,650.09</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,701.46	28,187.92		(28,187.92)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	78,542.12	362,041.77	890,509.81	528,468.04
Instruction Sub-Total	87,243.58	390,229.69	890,509.81	500,280.12
Support Services				
Pupil	6,965.92	34,061.90	83,591.31	49,529.41
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	8,366.30	41,794.05	100,634.61	58,840.56
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,332.22	75,855.95	184,225.92	108,369.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	102,575.80	466,085.64	1,074,735.73	608,650.09
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>102,575.80</u>	<u>466,085.64</u>	<u>1,074,735.73</u>	<u>608,650.09</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Fort Smith Public Schools**

1276 - TS - EL

As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	35,779.94	170,040.07	434,891.85	264,851.78
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>35,779.94</u>	<u>170,040.07</u>	<u>434,891.85</u>	<u>264,851.78</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	26,737.06	120,304.23	321,316.55	201,012.32
Instruction Sub-Total	26,737.06	120,304.23	321,316.55	201,012.32
Support Services				
Pupil	-	-		-
Instruction Staff	9,042.88	49,735.84	113,575.30	63,839.46
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,042.88	49,735.84	113,575.30	63,839.46
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	35,779.94	170,040.07	434,891.85	264,851.78
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>35,779.94</u>	<u>170,040.07</u>	<u>434,891.85</u>	<u>264,851.78</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools  
 1277 - TS - JDC  
 As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	3,506.64	20,533.20	45,179.78	24,646.58
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>3,506.64</u>	<u>20,533.20</u>	<u>45,179.78</u>	<u>24,646.58</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,000.00	13,000.00	27,100.00	14,100.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,506.64	7,533.20	18,079.78	10,546.58
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>3,506.64</u>	<u>20,533.20</u>	<u>45,179.78</u>	<u>24,646.58</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>3,506.64</u>	<u>20,533.20</u>	<u>45,179.78</u>	<u>24,646.58</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>3,506.64</u>	<u>20,533.20</u>	<u>45,179.78</u>	<u>24,646.58</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



**Fort Smith Public Schools**  
**1281 - TS - ESA**  
**As of 12/31/2024**

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	191,615.80	979,016.45	2,333,738.48	1,354,722.03
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>191,615.80</u>	<u>979,016.45</u>	<u>2,333,738.48</u>	<u>1,354,722.03</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	77,187.94	90,000.00	12,812.06
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	164,761.33	712,352.17	1,923,860.00	1,211,507.83
Other Instruction	-	-		-
Instruction Sub-Total	<u>164,761.33</u>	<u>789,540.11</u>	<u>2,013,860.00</u>	<u>1,224,319.89</u>
Support Services				
Pupil	8,505.56	49,955.60	102,066.50	52,110.90
Instruction Staff	18,348.91	139,520.74	217,811.98	78,291.24
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>26,854.47</u>	<u>189,476.34</u>	<u>319,878.48</u>	<u>130,402.14</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>191,615.80</u>	<u>979,016.45</u>	<u>2,333,738.48</u>	<u>1,354,722.03</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>191,615.80</u>	<u>979,016.45</u>	<u>2,333,738.48</u>	<u>1,354,722.03</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1282 - TS ESA Match As of 12/31/2024		December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>		-	-		
<b>Revenue</b>					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
<b>Fund Transfer</b>		-	-		-
<b>Non-Revenue</b>		-	-		-
<b>Indirect Cost</b>		-	-		-
<b>Receipt Total</b>		-	-	-	-
<b>Expenditure</b>					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High 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		-	-	-	-
<b>Fund Transfer</b>		-	-		-
<b>Fund Transfer To TS</b>		-	-		-
<b>Reserve Appropriation</b>		-	-		-
<b>Disbursement Total</b>		-	-	-	-
<b>Ending Balance</b>		-	-	-	-

Fort Smith Public Schools  
 1365 - TS - ABC  
 As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	78,416.70	362,707.48	943,379.35	580,671.87
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>78,416.70</u>	<u>362,707.48</u>	<u>943,379.35</u>	<u>580,671.87</u>
<b>Expenditure</b>				
Instruction				
Preschool	74,750.12	339,122.54	926,230.25	587,107.71
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>74,750.12</u>	<u>339,122.54</u>	<u>926,230.25</u>	<u>587,107.71</u>
Support Services				
Pupil	-	-		-
Instruction Staff	3,666.58	23,584.94	17,149.10	(6,435.84)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>3,666.58</u>	<u>23,584.94</u>	<u>17,149.10</u>	<u>(6,435.84)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>78,416.70</u>	<u>362,707.48</u>	<u>943,379.35</u>	<u>580,671.87</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>78,416.70</u>	<u>362,707.48</u>	<u>943,379.35</u>	<u>580,671.87</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1374- TS - Parents as Teachers				
As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	1,429.08	7,859.94	17,949.27	10,089.33
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>1,429.08</u>	<u>7,859.94</u>	<u>17,949.27</u>	<u>10,089.33</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,429.08	7,859.94	17,949.27	10,089.33
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,429.08	7,859.94	17,949.27	10,089.33
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>1,429.08</u>	<u>7,859.94</u>	<u>17,949.27</u>	<u>10,089.33</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,429.08</u>	<u>7,859.94</u>	<u>17,949.27</u>	<u>10,089.33</u>
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
1941- TS Governors Computer Science				
As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	2,000.00		(2,000.00)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	2,000.00	-	(2,000.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	2,000.00		(2,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,000.00	-	(2,000.00)
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	-	2,000.00	-	(2,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	2,000.00	-	(2,000.00)
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools				
1942- TS Governors Computer Science Initiative		Year to Date	Year 24-25	Remaining
As of 12/31/2024	December, 2024	12/31/2024	Budget	Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>2012 - Credit Card Rebates</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	42,000.00	3,132.08	3,132.08	
<b>Revenue</b>				
Local	-	38,867.92	38,867.92	-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	38,867.92	38,867.92	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	38,867.92	38,867.92	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-	42,000.00	42,000.00
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	42,000.00	42,000.00
<b>Ending Balance</b>	42,000.00	42,000.00	-	

Fort Smith Public Schools				
2020 - Athletic Scoreboards				
As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	78,000.00	-	-	
<b>Revenue</b>				
Local	-	78,000.00	78,000.00	-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	78,000.00	78,000.00	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	78,000.00	78,000.00	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-	78,000.00	78,000.00
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	78,000.00	78,000.00
<b>Ending Balance</b>	78,000.00	78,000.00	-	



<b>Fort Smith Public Schools</b>				
<b>2050 - Local Spice</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	48,810.80	50,000.00	50,000.00	
<b>Revenue</b>				
Local	20,013.00	88,383.00	206,000.00	117,617.00
County	-	-		-
State	-	-		-
Federal	-	-		-
<b>Revenue Total</b>	<u>20,013.00</u>	<u>88,383.00</u>	<u>206,000.00</u>	<u>117,617.00</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>20,013.00</u>	<u>88,383.00</u>	<u>206,000.00</u>	<u>117,617.00</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
<b>Instruction Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Support Services</b>				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
<b>Business</b>				
Direction	-	-		-
Fiscal	25.60	114.53	900.00	785.47
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	17,107.43	86,577.70	205,100.00	118,522.30
<b>Support Sub-Total</b>	<u>17,133.03</u>	<u>86,692.23</u>	<u>206,000.00</u>	<u>119,307.77</u>
<b>Community Services</b>	-	-		-
<b>Non-Programmed</b>	-	-		-
<b>Expenditure Total</b>	<u>17,133.03</u>	<u>86,692.23</u>	<u>206,000.00</u>	<u>119,307.77</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>17,133.03</u>	<u>86,692.23</u>	<u>206,000.00</u>	<u>119,307.77</u>
<b>Ending Balance</b>	<u>51,690.77</u>	<u>51,690.77</u>	<u>50,000.00</u>	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(158,835.72)	3,771.51	3,771.51	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	115,061.12	180,793.13	577,539.27	396,746.14
Federal	-	-	-	-
Revenue Total	115,061.12	180,793.13	577,539.27	396,746.14
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>115,061.12</u>	<u>180,793.13</u>	<u>577,539.27</u>	<u>396,746.14</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	39,767.20	175,449.63	356,174.79	180,725.16
Instruction Sub-Total	39,767.20	175,449.63	356,174.79	180,725.16
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	5,678.88	5,678.88
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	2,400.00	4,800.00	2,400.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	400.00	2,400.00	10,478.88	8,078.88
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	40,167.20	177,849.63	366,653.67	188,804.04
<b>Fund Transfer</b>	-	20,000.00	40,000.00	20,000.00
<b>Fund Transfer To TS</b>	3,275.43	73,932.24	174,657.11	100,724.87
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>43,442.63</u>	<u>271,781.87</u>	<u>581,310.78</u>	<u>309,528.91</u>
<b>Ending Balance</b>	<u>(87,217.23)</u>	<u>(87,217.23)</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>2022 - Adult General Education</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(59,369.39)	79,000.00	79,000.00	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	75,799.12	113,334.64	444,960.73	331,626.09
Federal	-	-	-	-
<b>Revenue Total</b>	<u>75,799.12</u>	<u>113,334.64</u>	<u>444,960.73</u>	<u>331,626.09</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>75,799.12</u>	<u>113,334.64</u>	<u>444,960.73</u>	<u>331,626.09</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	23,965.39	120,854.66	282,773.99	161,919.33
<b>Instruction Sub-Total</b>	<u>23,965.39</u>	<u>120,854.66</u>	<u>282,773.99</u>	<u>161,919.33</u>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	3,709.24	6,981.74	3,272.50
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	54.43	251.32	400.00	148.68
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<u>54.43</u>	<u>3,960.56</u>	<u>7,381.74</u>	<u>3,421.18</u>
<b>Community Services</b>				
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	<u>24,019.82</u>	<u>124,815.22</u>	<u>290,155.73</u>	<u>165,340.51</u>
<b>Fund Transfer</b>	-	10,000.00	20,000.00	10,000.00
<b>Fund Transfer to TS</b>	17,817.02	82,926.53	213,805.00	130,878.47
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>41,836.84</u>	<u>217,741.75</u>	<u>523,960.73</u>	<u>306,218.98</u>
<b>Ending Balance</b>	<u>(25,407.11)</u>	<u>(25,407.11)</u>	<u>-</u>	<u>-</u>

**Fort Smith Public Schools**

**2214 - Merit Pay**

As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2215 - ED Compensation Reform</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	423,567.89	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	555,176.00	-	(555,176.00)
Federal	-	-	-	-
Revenue Total	-	555,176.00	-	(555,176.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	555,176.00	-	(555,176.00)
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	2,401.18	8,404.13	-	(8,404.13)
High School	4,350.94	15,228.34	-	(15,228.34)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,676.76	5,868.66	-	(5,868.66)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,428.88	29,501.13	-	(29,501.13)
<b>Support Services</b>				
Pupil	364.32	1,275.33	-	(1,275.33)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	2,440.26	8,540.91	-	(8,540.91)
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,804.58	9,816.24	-	(9,816.24)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,233.46	39,317.37	-	(39,317.37)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	41,409.68	144,933.88	-	(144,933.88)
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	52,643.14	184,251.25	-	(184,251.25)
<b>Ending Balance</b>	370,924.75	370,924.75	-	

Fort Smith Public Schools 2217 - Student Growth Funds As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2218 - Declining Enrollement Funds</b>				
As of	<u>December, 2024</u>	<u>Year to Date</u> <u>12/31/2024</u>	<u>Year 24-25</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
12/31/2024				
<b>Beginning Balance</b>	(40,034.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	434,290.00	894,170.00	459,880.00
Federal	-	-	-	-
Revenue Total	-	434,290.00	894,170.00	459,880.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	434,290.00	894,170.00	459,880.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High 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	-	474,324.00	894,170.00	419,846.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	474,324.00	894,170.00	419,846.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	474,324.00	894,170.00	419,846.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	474,324.00	894,170.00	419,846.00
<b>Ending Balance</b>	(40,034.00)	(40,034.00)	-	

Fort Smith Public Schools 2220 - National Board Certification As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



Fort Smith Public Schools 2223 - Professional Development As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	131,260.59	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	507,333.00	507,333.00	-
Federal	-	-	-	-
Revenue Total	-	507,333.00	507,333.00	-
<b>Fund Transfer</b>	-	-	673,612.65	673,612.65
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	507,333.00	1,180,945.65	673,612.65
<b>Expenditure</b>				
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	85.00	2,205.13	25,490.00	23,284.87
Instruction Staff	18,824.04	185,882.08	536,013.53	350,131.45
General Administration	83.16	6,181.35	28,500.00	22,318.65
School Administration	-	32,442.24	45,600.00	13,157.76
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	176.58	5,716.11	14,000.00	8,283.89
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,168.78	232,426.91	649,603.53	417,176.62
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	19,168.78	232,426.91	649,603.53	417,176.62
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	39,244.38	202,058.66	531,342.12	329,283.46
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	58,413.16	434,485.57	1,180,945.65	746,460.08
<b>Ending Balance</b>	72,847.43	72,847.43	-	

<b>Fort Smith Public Schools</b>				
<b>2232 - Arkansas School Recognition</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	332,454.23	365,673.10	365,673.10	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	5,207.11	38,425.98	365,673.10	327,247.12
Other Instruction	-	-	-	-
Instruction Sub-Total	5,207.11	38,425.98	365,673.10	327,247.12
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,207.11	38,425.98	365,673.10	327,247.12
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	5,207.11	38,425.98	365,673.10	327,247.12
<b>Ending Balance</b>	327,247.12	327,247.12	-	-

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
2240 - Special Ed LEA Supervisor		12/31/2024	Budget	Budget
As of	December, 2024	12/31/2024		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2244 - Special Ed Extended School</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(9,593.45)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	13,240.00	13,240.00
Federal	-	-	-	-
Revenue Total	-	-	13,240.00	13,240.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	13,240.00	13,240.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	9,593.45	10,812.75	1,219.30
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	9,593.45	10,812.75	1,219.30
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	9,593.45	10,812.75	1,219.30
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	2,427.25	2,427.25
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	9,593.45	13,240.00	3,646.55
<b>Ending Balance</b>	(9,593.45)	(9,593.45)	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2250 - Children Without Disabilities</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(79,620.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	79,860.00	79,860.00	425,000.00	345,140.00
Federal	-	-	-	-
Revenue Total	79,860.00	79,860.00	425,000.00	345,140.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>79,860.00</u>	<u>79,860.00</u>	<u>425,000.00</u>	<u>345,140.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	240.00	79,860.00	425,000.00	345,140.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	240.00	79,860.00	425,000.00	345,140.00
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	240.00	79,860.00	425,000.00	345,140.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>240.00</u>	<u>79,860.00</u>	<u>425,000.00</u>	<u>345,140.00</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2255 - Children With Disabilities</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(40,200.00)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	39,960.00	39,960.00	300,000.00	260,040.00
Federal	-	-	-	-
Revenue Total	39,960.00	39,960.00	300,000.00	260,040.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>39,960.00</u>	<u>39,960.00</u>	<u>300,000.00</u>	<u>260,040.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	(240.00)	39,960.00	300,000.00	260,040.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(240.00)	39,960.00	300,000.00	260,040.00
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	(240.00)	39,960.00	300,000.00	260,040.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>(240.00)</u>	<u>39,960.00</u>	<u>300,000.00</u>	<u>260,040.00</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Fort Smith Public Schools**  
**2260 - Preschool - State**  
As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	124,340.41	85,219.71	85,219.71	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	25,509.15	102,036.60	255,091.53	153,054.93
Federal	-	-		-
<b>Revenue Total</b>	<u>25,509.15</u>	<u>102,036.60</u>	<u>255,091.53</u>	<u>153,054.93</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>25,509.15</u>	<u>102,036.60</u>	<u>255,091.53</u>	<u>153,054.93</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,906.92	20,778.48	213,005.68	192,227.20
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
<b>Instruction Sub-Total</b>	<u>3,906.92</u>	<u>20,778.48</u>	<u>213,005.68</u>	<u>192,227.20</u>
<b>Support Services</b>				
Pupil	-	381.00	57,606.00	57,225.00
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
<b>Business</b>				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
<b>Support Sub-Total</b>	<u>-</u>	<u>381.00</u>	<u>57,606.00</u>	<u>57,225.00</u>
<b>Community Services</b>	-	-		-
<b>Non-Programmed</b>	-	-		-
<b>Expenditure Total</b>	<u>3,906.92</u>	<u>21,159.48</u>	<u>270,611.68</u>	<u>249,452.20</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	5,758.34	25,912.53	69,699.56	43,787.03
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>9,665.26</u>	<u>47,072.01</u>	<u>340,311.24</u>	<u>293,239.23</u>
<b>Ending Balance</b>	<u>140,184.30</u>	<u>140,184.30</u>	<u>-</u>	



Fort Smith Public Schools  
 2261 - Youth Shelters  
 As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2262 - Early Intervention Day</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	27,180.99	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	9,060.33	36,241.32	90,603.27	54,361.95
Federal	-	-	-	-
Revenue Total	9,060.33	36,241.32	90,603.27	54,361.95
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>9,060.33</u>	<u>36,241.32</u>	<u>90,603.27</u>	<u>54,361.95</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	90,603.27	90,603.27
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	90,603.27	90,603.27
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	90,603.27	90,603.27
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>90,603.27</u>	<u>90,603.27</u>
<b>Ending Balance</b>	<u>36,241.32</u>	<u>36,241.32</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2265 - Special Ed Catastrophic</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	762,733.61	786,139.73	786,139.73	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	190,300.00	190,300.00
Federal	-	-	-	-
Revenue Total	-	-	190,300.00	190,300.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	190,300.00	190,300.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,935.19	20,857.83	66,180.00	45,322.17
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,935.19	20,857.83	66,180.00	45,322.17
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	7,483.48	910,259.73	902,776.25
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	-	7,483.48	910,259.73	902,776.25
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,935.19	28,341.31	976,439.73	948,098.42
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,935.19	28,341.31	976,439.73	948,098.42
<b>Ending Balance</b>	757,798.42	757,798.42	-	-

<b>Fort Smith Public Schools</b>				
<b>2271 - Gifted &amp; Talented Advance Placement</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	276.74	6,029.99	6,029.99	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	56,250.00	56,250.00	-	(56,250.00)
Federal	-	-	-	-
Revenue Total	56,250.00	56,250.00	-	(56,250.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>56,250.00</u>	<u>56,250.00</u>	<u>-</u>	<u>(56,250.00)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	3,644.40	9,397.65	6,029.99	(3,367.66)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,644.40	9,397.65	6,029.99	(3,367.66)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	3,644.40	9,397.65	6,029.99	(3,367.66)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>3,644.40</u>	<u>9,397.65</u>	<u>6,029.99</u>	<u>(3,367.66)</u>
<b>Ending Balance</b>	<u>52,882.34</u>	<u>52,882.34</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2275 - Alternative ED</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(243,375.44)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	386,164.00	482,705.00	96,541.00
Federal	-	-	-	-
<b>Revenue Total</b>	-	386,164.00	482,705.00	96,541.00
<b>Fund Transfer</b>	-	-	1,499,260.64	1,499,260.64
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	386,164.00	1,981,965.64	1,595,801.64
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,464.84	24,859.51	97,617.91	72,758.40
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	37,050.59	160,303.89	416,632.30	256,328.41
<b>Instruction Sub-Total</b>	43,515.43	185,163.40	514,250.21	329,086.81
<b>Support Services</b>				
Pupil	7,016.70	39,284.78	156,243.47	116,958.69
Instruction Staff	3,127.28	14,884.93	39,601.12	24,716.19
General Administration	-	-	-	-
School Administration	4,932.89	28,729.05	69,546.06	40,817.01
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	7,299.99	63,797.52	127,089.05	63,291.53
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	3.27	65.48	500.00	434.52
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	22,380.13	146,761.76	392,979.70	246,217.94
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	65,895.56	331,925.16	907,229.91	575,304.75
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	102,575.80	466,085.64	1,074,735.73	608,650.09
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	168,471.36	798,010.80	1,981,965.64	1,183,954.84
<b>Ending Balance</b>	(411,846.80)	(411,846.80)	-	-

<b>Fort Smith Public Schools</b>				
<b>2276 - English Language (EL)</b>			<b>Year to Date</b>	<b>Year 24-25</b>
<b>As of 12/31/2024</b>		<b>December, 2024</b>	<b>12/31/2024</b>	<b>Budget</b>
				<b>Remaining Budget</b>
<b>Beginning Balance</b>	(467,820.31)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	1,080,432.00	1,080,432.00	1,036,878.00	(43,554.00)
Federal	-	-	-	-
Revenue Total	1,080,432.00	1,080,432.00	1,036,878.00	(43,554.00)
<b>Fund Transfer</b>	-	-	504,952.00	504,952.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>1,080,432.00</u>	<u>1,080,432.00</u>	<u>1,541,830.00</u>	<u>461,398.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	68,034.34	347,377.91	959,339.79	611,961.88
Instruction Sub-Total	68,034.34	347,377.91	959,339.79	611,961.88
Support Services				
Pupil	-	-	-	-
Instruction Staff	15,614.59	69,831.20	147,598.36	77,767.16
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,614.59	69,831.20	147,598.36	77,767.16
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	83,648.93	417,209.11	1,106,938.15	689,729.04
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer ToTS</b>	35,779.94	170,040.07	434,891.85	264,851.78
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>119,428.87</u>	<u>587,249.18</u>	<u>1,541,830.00</u>	<u>954,580.82</u>
<b>Ending Balance</b>	<u>493,182.82</u>	<u>493,182.82</u>	<u>-</u>	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 12/31/2024		Year to Date December, 2024 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	135,410.47	205,473.22	205,473.22	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	81,595.50	326,382.00	244,786.50
Federal	-	-	-	-
Revenue Total	-	81,595.50	326,382.00	244,786.50
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	81,595.50	326,382.00	244,786.50
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	125,193.60	255,578.14	394,847.04	139,268.90
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	398.66	1,993.30	4,828.40	2,835.10
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	125,592.26	257,571.44	399,675.44	142,104.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	530.99	3,183.50	87,000.00	83,816.50
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	530.99	3,183.50	87,000.00	83,816.50
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	126,123.25	260,754.94	486,675.44	225,920.50
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	3,506.64	20,533.20	45,179.78	24,646.58
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	129,629.89	281,288.14	531,855.22	250,567.08
<b>Ending Balance</b>	5,780.58	5,780.58	-	

<b>Fort Smith Public Schools</b>				
<b>2281 - ESA</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	1,355,746.23	59,389.34	59,389.34	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	960,672.00	4,803,360.00	10,567,396.00	5,764,036.00
Federal	-	-	-	-
Revenue Total	960,672.00	4,803,360.00	10,567,396.00	5,764,036.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>960,672.00</u>	<u>4,803,360.00</u>	<u>10,567,396.00</u>	<u>5,764,036.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	80,088.00	119,000.00	38,912.00
Middle School	-	24,160.00	116,000.00	91,840.00
High School	-	16,840.00	43,000.00	26,160.00
Regular	-	23,586.13	35,000.00	11,413.87
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	44,970.76	301,847.59	636,713.05	334,865.46
Other Instruction	-	-	-	-
Instruction Sub-Total	44,970.76	446,521.72	949,713.05	503,191.33
Support Services				
Pupil	198,696.56	906,042.89	2,452,647.06	1,546,604.17
Instruction Staff	64,964.86	314,537.88	1,043,167.37	728,629.49
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	101,357.96	485,971.08	1,169,694.09	683,723.01
Transportation	-	15,847.03	-	(15,847.03)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	365,019.38	1,722,398.88	4,665,508.52	2,943,109.64
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	409,990.14	2,168,920.60	5,615,221.57	3,446,300.97
<b>Fund Transfer</b>	-	-	2,677,825.29	2,677,825.29
<b>Fund Transfer To TS</b>	191,615.80	979,016.45	2,333,738.48	1,354,722.03
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>601,605.94</u>	<u>3,147,937.05</u>	<u>10,626,785.34</u>	<u>7,478,848.29</u>
<b>Ending Balance</b>	<u>1,714,812.29</u>	<u>1,714,812.29</u>	-	



<b>Fort Smith Public Schools</b>				
<b>2282 - ESA Match</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	10,344.28	25,558.22	25,558.22	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	15,243.98	15,243.98	11,295.71	-
Federal	-	-	-	-
Revenue Total	15,243.98	15,243.98	11,295.71	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>15,243.98</u>	<u>15,243.98</u>	<u>11,295.71</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	169.65	14,549.23	36,853.93	22,304.70
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	169.65	14,549.23	36,853.93	22,304.70
Support Services				
Pupil	-	747.85	-	(747.85)
Instruction Staff	-	86.51	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	834.36	-	(747.85)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	169.65	15,383.59	36,853.93	21,556.85
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>169.65</u>	<u>15,383.59</u>	<u>36,853.93</u>	<u>21,556.85</u>
<b>Ending Balance</b>	<u>25,418.61</u>	<u>25,418.61</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
2340 - Vocational Education Start Up		12/31/2024	Budget	Budget
As of	December, 2024	12/31/2024		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**

**2365 - ABC**

**As of 12/31/2024**

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	352,883.28	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	161,828.50	970,971.00	1,618,285.00	647,314.00
Federal	-	-		-
Revenue Total	<u>161,828.50</u>	<u>970,971.00</u>	<u>1,618,285.00</u>	<u>647,314.00</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>161,828.50</u>	<u>970,971.00</u>	<u>1,618,285.00</u>	<u>647,314.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	28,365.10	129,458.70	545,973.68	416,514.98
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>28,365.10</u>	<u>129,458.70</u>	<u>545,973.68</u>	<u>416,514.98</u>
Support Services				
Pupil	-	1,453.50	5,600.00	4,146.50
Instruction Staff	18,027.80	83,280.14	107,331.97	24,051.83
General Administration	-	-		-
School Administration	-	-		-
Business				
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>18,027.80</u>	<u>84,733.64</u>	<u>112,931.97</u>	<u>28,198.33</u>
Community Services	1,284.25	5,453.25	16,000.00	10,546.75
Non-Programmed	-	-		-
Expenditure Total	<u>47,677.15</u>	<u>219,645.59</u>	<u>674,905.65</u>	<u>455,260.06</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	78,416.70	362,707.48	943,379.35	580,671.87
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>126,093.85</u>	<u>582,353.07</u>	<u>1,618,285.00</u>	<u>1,035,931.93</u>
<b>Ending Balance</b>	<u>388,617.93</u>	<u>388,617.93</u>	-	

Fort Smith Public Schools 2374 - Parents as Teachers As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	27,072.44	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	13,636.80	81,820.80	136,368.00	54,547.20
Federal	-	-		-
Revenue Total	13,636.80	81,820.80	136,368.00	54,547.20
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>13,636.80</u>	<u>81,820.80</u>	<u>136,368.00</u>	<u>54,547.20</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,916.11	13,245.33	27,495.78	14,250.45
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,916.11	13,245.33	27,495.78	14,250.45
Community Services	9,273.27	33,624.75	90,922.95	57,298.20
Non-Programmed	-	-		-
Expenditure Total	12,189.38	46,870.08	118,418.73	71,548.65
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	1,429.08	7,859.94	17,949.27	10,089.33
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>13,618.46</u>	<u>54,730.02</u>	<u>136,368.00</u>	<u>81,637.98</u>
<b>Ending Balance</b>	<u>27,090.78</u>	<u>27,090.78</u>	<u>-</u>	

Fort Smith Public Schools 2390 - Phone Free School As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(19,733.75)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	52,200.00	51,536.79	(663.21)
Federal	-	-		-
Revenue Total	-	52,200.00	51,536.79	(663.21)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	52,200.00	51,536.79	(663.21)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	(19,733.75)	52,200.00	51,536.79	(663.21)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	(19,733.75)	52,200.00	51,536.79	(663.21)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(19,733.75)	52,200.00	51,536.79	(663.21)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	(19,733.75)	52,200.00	51,536.79	(663.21)
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2397 - School Safety Grant As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	43,513.25	51,536.79	8,023.54
Federal	-	-		-
Revenue Total	-	43,513.25	51,536.79	8,023.54
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	43,513.25	51,536.79	8,023.54
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	43,513.25	51,536.79	8,023.54
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	43,513.25	51,536.79	8,023.54
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	43,513.25	51,536.79	8,023.54
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	43,513.25	51,536.79	8,023.54
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(9,594.22)	208.38	208.38	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	10,951.91	75,491.56	64,539.65
Federal	-	-	-	-
Revenue Total	-	10,951.91	75,491.56	64,539.65
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	10,951.91	75,491.56	64,539.65
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	4,713.43	25,467.94	75,699.94	50,232.00
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	4,713.43	25,467.94	75,699.94	50,232.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,713.43	25,467.94	75,699.94	50,232.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,713.43	25,467.94	75,699.94	50,232.00
<b>Ending Balance</b>	(14,307.65)	(14,307.65)	-	

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	2,453.00	-	(2,453.00)
Federal	-	-		-
Revenue Total	-	2,453.00	-	(2,453.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	2,453.00	-	(2,453.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	453.00	-	(453.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	453.00	-	(453.00)
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	-	453.00	-	(453.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	2,000.00	-	(2,000.00)
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	2,453.00	-	(2,453.00)
<b>Ending Balance</b>	-	-	-	



Fort Smith Public Schools 2942 -Computer Science Initiative As of 12/31/2024		December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>		-	-	-	
<b>Revenue</b>					
Local		-	-		-
County		-	-		-
State		-	-	-	-
Federal		-	-		-
Revenue Total		-	-	-	-
<b>Fund Transfer</b>		-	-		-
<b>Non-Revenue</b>		-	-		-
<b>Indirect Cost</b>		-	-		-
<b>Receipt Total</b>		-	-	-	-
<b>Expenditure</b>					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High 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		-	-	-	-
<b>Fund Transfer</b>		-	-		-
<b>Fund Transfer To TS</b>		-	-	-	-
<b>Reserve Appropriation</b>		-	-		-
<b>Disbursement Total</b>		-	-	-	-
<b>Ending Balance</b>		-	-	-	

Fort Smith Public Schools				
2946 - Computer Science Initiative Student				
As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>3000 - Capital Projects Fund</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	2,499,411.11	2,658,612.49	2,658,612.49	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	4,436.78	55,890.70	100,000.00	44,109.30
Federal	-	-	-	-
Revenue Total	4,436.78	55,890.70	100,000.00	44,109.30
<b>Fund Transfer</b>	-	-	120,000.00	120,000.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,436.78</u>	<u>55,890.70</u>	<u>220,000.00</u>	<u>164,109.30</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High 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	426,054.85	610,280.66	1,707,540.29	1,097,259.63
Maintenance	-	26,429.49	214,790.26	188,360.77
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	426,054.85	636,710.15	1,922,330.55	1,285,620.40
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	426,054.85	636,710.15	1,922,330.55	1,285,620.40
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>426,054.85</u>	<u>636,710.15</u>	<u>1,922,330.55</u>	<u>1,285,620.40</u>
<b>Ending Balance</b>	<u>2,077,793.04</u>	<u>2,077,793.04</u>	<u>956,281.94</u>	

<b>Fort Smith Public Schools</b>				
<b>3001 - Athletic Turfs and Scoreboards</b>				
As of	<u>December, 2024</u>	<u>Year to Date</u> <u>12/31/2024</u>	<u>Year 24-25</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
12/31/2024				
<b>Beginning Balance</b>	1,511,295.16	1,500,000.00	1,500,000.00	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	11,295.16	-	(11,295.16)
Federal	-	-	-	-
Revenue Total	-	11,295.16	-	(11,295.16)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	11,295.16	-	(11,295.16)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	<u>1,511,295.16</u>	<u>1,511,295.16</u>	<u>1,500,000.00</u>	

<b>Fort Smith Public Schools</b>				
<b>3004 - Capital Projects - New Mills</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	8,068,283.49	8,427,322.22	8,427,322.22	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	29,379.61	187,922.69	300,000.00	112,077.31
Federal	-	-	-	-
Revenue Total	29,379.61	187,922.69	300,000.00	112,077.31
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>29,379.61</u>	<u>187,922.69</u>	<u>300,000.00</u>	<u>112,077.31</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High 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	487,741.99	1,005,323.80	2,775,000.00	1,769,676.20
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	487,741.99	1,005,323.80	2,775,000.00	1,769,676.20
Community Services	-	-	1,100,000.00	1,100,000.00
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	487,741.99	1,005,323.80	3,875,000.00	2,869,676.20
<b>Fund Transfer</b>	-	-	1,070,500.00	1,070,500.00
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>487,741.99</u>	<u>1,005,323.80</u>	<u>4,945,500.00</u>	<u>3,940,176.20</u>
<b>Ending Balance</b>	<u>7,609,921.11</u>	<u>7,609,921.11</u>	<u>3,781,822.22</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 12/31/2024		December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-	-
<b>Revenue</b>					
Local	-	-	-	-	-
State	-	-	-	-	-
Revenue	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-	-
<b>Receipt Total</b>	-	-	-	-	-
<b>Expenditure</b>					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High 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	578,490.12	578,490.12	-	(578,490.12)	
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	578,490.12	578,490.12	-	(578,490.12)	
Community Services	-	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-	-
Expenditure Total	578,490.12	578,490.12	-	(578,490.12)	
<b>Fund Transfer</b>	-	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-	-
<b>Disbursement Total</b>	578,490.12	578,490.12	-	(578,490.12)	
<b>Ending Balance</b>	(578,490.12)	(578,490.12)	-		

Fort Smith Public Schools 4050 - Debt Service Funds As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	524,775.37	1,012,822.00	488,046.63
Revenue	-	-		-
Revenue Total	-	524,775.37	1,012,822.00	488,046.63
<b>Fund Transfer</b>	-	2,645,057.21	8,632,068.02	5,987,010.81
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>3,169,832.58</u>	<u>9,644,890.02</u>	<u>6,475,057.44</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	880,000.00	5,180,000.00	4,300,000.00
Interest	-	2,282,451.28	4,444,890.02	2,162,438.74
Fees	-	7,381.30	20,000.00	12,618.70
Expenditure Total	-	3,169,832.58	9,644,890.02	6,475,057.44
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>3,169,832.58</u>	<u>9,644,890.02</u>	<u>6,475,057.44</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
4210 - Sinking Fund QZAB 2012				
As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	6,599,513.35	6,185,601.72	6,185,601.72	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	413,911.63	546,521.74	132,610.11
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>413,911.63</u>	<u>546,521.74</u>	<u>132,610.11</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>6,599,513.35</u>	<u>6,599,513.35</u>	<u>6,732,123.46</u>	

<b>Fort Smith Public Schools</b>				
<b>4220 - Sinking Fund QSCB 2011</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	799,227.01	773,246.23	773,246.23	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	25,980.78	61,944.00	35,963.22
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	25,980.78	61,944.00	35,963.22
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	799,227.01	799,227.01	835,190.23	

<b>Fort Smith Public Schools</b>				
4240 - Sinking Fund QSCB 2009				
As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	4,619,810.52	4,328,266.01	4,328,266.01	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	291,544.51	320,312.50	28,767.99
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>291,544.51</u>	<u>320,312.50</u>	<u>28,767.99</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>4,619,810.52</u>	<u>4,619,810.52</u>	<u>4,648,578.51</u>	

<b>Fort Smith Public Schools</b>				
4250 - Sinking QSCB 2010				
As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	5,785,835.52	5,474,292.49	5,474,292.49	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	311,543.03	417,895.00	106,351.97
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>311,543.03</u>	<u>417,895.00</u>	<u>106,351.97</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>5,785,835.52</u>	<u>5,785,835.52</u>	<u>5,892,187.49</u>	

<b>Fort Smith Public Schools</b>				
4260 - Sinking QZAB 2011				
As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,784,749.09	2,694,245.83	2,694,245.83	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	90,503.26	215,833.00	125,329.74
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	<u>90,503.26</u>	<u>215,833.00</u>	<u>125,329.74</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,784,749.09</u>	<u>2,784,749.09</u>	<u>2,910,078.83</u>	

Fort Smith Public Schools  
6201 - Child Care Quality  
As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6203 - Child Care Quality Direct Services</b>				
<b>As of</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	145,155.00	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	37,080.00	182,235.00	340,560.00	158,325.00
Revenue Total	37,080.00	182,235.00	340,560.00	158,325.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>37,080.00</u>	<u>182,235.00</u>	<u>340,560.00</u>	<u>158,325.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	340,560.00	340,560.00
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	340,560.00	340,560.00
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	-	-	340,560.00	340,560.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>340,560.00</u>	<u>340,560.00</u>
<b>Ending Balance</b>	<u>182,235.00</u>	<u>182,235.00</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6411 - REACH Grant HumanitiesAR</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	2,434.50	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	2,434.50	-	(2,434.50)
Revenue Total	-	2,434.50	-	(2,434.50)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	2,434.50	-	(2,434.50)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	300.00	300.00	-	(300.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	300.00	300.00	-	(300.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,405.00	2,405.00	-	(2,405.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,405.00	2,405.00	-	(2,405.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,705.00	2,705.00	-	(2,705.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	2,705.00	2,705.00	-	(2,705.00)
<b>Ending Balance</b>	(270.50)	(270.50)	-	



<b>Fort Smith Public Schools</b>				
<b>6430 - ROTC</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(8,170.46)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,336.75	59,118.20	111,748.20	52,630.00
Revenue Total	13,336.75	59,118.20	111,748.20	52,630.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>13,336.75</u>	<u>59,118.20</u>	<u>111,748.20</u>	<u>52,630.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	13,541.04	67,492.95	111,748.20	44,255.25
Instruction Sub-Total	13,541.04	67,492.95	111,748.20	44,255.25
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	13,541.04	67,492.95	111,748.20	44,255.25
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>13,541.04</u>	<u>67,492.95</u>	<u>111,748.20</u>	<u>44,255.25</u>
<b>Ending Balance</b>	<u>(8,374.75)</u>	<u>(8,374.75)</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 12/31/2024		Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	7,977.56	38,585.22	82,977.00	44,391.78
Revenue Total	7,977.56	38,585.22	82,977.00	44,391.78
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>7,977.56</u>	<u>38,585.22</u>	<u>82,977.00</u>	<u>44,391.78</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	7,507.38	35,999.19	74,805.20	38,806.01
Other Instruction	-	-	-	-
Instruction Sub-Total	7,507.38	35,999.19	74,805.20	38,806.01
Support Services				
Pupil	-	-	-	-
Instruction Staff	470.18	2,586.03	5,655.80	3,069.77
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	470.18	2,586.03	5,655.80	3,069.77
Community Services	-	-	-	-
Indirect Cost	-	-	2,516.00	2,516.00
Expenditure Total	7,977.56	38,585.22	82,977.00	44,391.78
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>7,977.56</u>	<u>38,585.22</u>	<u>82,977.00</u>	<u>44,391.78</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>6501 - Title I</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(512,071.74)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	897,193.87	3,011,900.27	7,360,764.82	4,348,864.55
Revenue Total	897,193.87	3,011,900.27	7,360,764.82	4,348,864.55
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>897,193.87</u>	<u>3,011,900.27</u>	<u>7,360,764.82</u>	<u>4,348,864.55</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	29,521.69	90,866.12	141,961.00	51,094.88
Other Instruction	-	-	-	-
Instruction Sub-Total	29,521.69	90,866.12	141,961.00	51,094.88
Support Services				
Pupil	9,330.76	29,526.35	71,868.00	42,341.65
Instruction Staff	521,611.33	2,916,685.80	6,381,418.42	3,464,732.62
General Administration	23,223.17	129,967.90	294,980.64	165,012.74
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	5,068.64	25,742.16	69,322.53	43,580.37
Community - Non-Public Schools	7,266.92	30,012.32	166,214.23	136,201.91
Support Sub-Total	566,500.82	3,131,934.53	6,983,803.82	3,851,869.29
Community Services	-	-	-	-
Indirect Cost	-	-	235,000.00	235,000.00
Expenditure Total	596,022.51	3,222,800.65	7,360,764.82	4,137,964.17
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>596,022.51</u>	<u>3,222,800.65</u>	<u>7,360,764.82</u>	<u>4,137,964.17</u>
<b>Ending Balance</b>	<u>(210,900.38)</u>	<u>(210,900.38)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6502 - Title I - Migratory Students</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(6,946.64)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	11,103.61	41,006.91	96,040.98	55,034.07
Revenue Total	11,103.61	41,006.91	96,040.98	55,034.07
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>11,103.61</u>	<u>41,006.91</u>	<u>96,040.98</u>	<u>55,034.07</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	706.85	5,046.53	9,289.89	4,243.36
Instruction Staff	6,901.56	39,411.82	86,751.09	47,339.27
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,608.41	44,458.35	96,040.98	51,582.63
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>7,608.41</u>	<u>44,458.35</u>	<u>96,040.98</u>	<u>51,582.63</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>7,608.41</u>	<u>44,458.35</u>	<u>96,040.98</u>	<u>51,582.63</u>
<b>Ending Balance</b>	<u>(3,451.44)</u>	<u>(3,451.44)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
6506 - Title I School Improvement 1003 Y1				
As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(6,904.67)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	16,838.02	29,727.09	12,889.07
Revenue Total	-	16,838.02	29,727.09	12,889.07
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	16,838.02	29,727.09	12,889.07
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,984.40	29,727.09	29,727.09	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,984.40	29,727.09	29,727.09	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,984.40	29,727.09	29,727.09	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	5,984.40	29,727.09	29,727.09	-
<b>Ending Balance</b>	(12,889.07)	(12,889.07)	-	

<b>Fort Smith Public Schools</b>				
<b>6507 - Title I School Improvement 1003 IMP Yr-1</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(47,592.52)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	78,516.81	158,186.81	229,840.12	71,653.31
Revenue Total	78,516.81	158,186.81	229,840.12	71,653.31
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>78,516.81</u>	<u>158,186.81</u>	<u>229,840.12</u>	<u>71,653.31</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	92,605.50	219,868.02	229,840.12	9,972.10
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	92,605.50	219,868.02	229,840.12	9,972.10
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	92,605.50	219,868.02	229,840.12	9,972.10
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>92,605.50</u>	<u>219,868.02</u>	<u>229,840.12</u>	<u>9,972.10</u>
<b>Ending Balance</b>	<u>(61,681.21)</u>	<u>(61,681.21)</u>	<u>-</u>	

Fort Smith Public Schools 6508 - Title I SIG 1003G Y3 As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(706.15)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,296.00	245,893.43	244,597.43
Revenue Total	-	1,296.00	245,893.43	244,597.43
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	1,296.00	245,893.43	244,597.43
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	6,310.25	8,312.40	245,893.43	237,581.03
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 Community Services	-	-		-
Support Sub-Total	6,310.25	8,312.40	245,893.43	237,581.03
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,310.25	8,312.40	245,893.43	237,581.03
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	6,310.25	8,312.40	245,893.43	237,581.03
<b>Ending Balance</b>	(7,016.40)	(7,016.40)	-	



Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(5,339.59)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,116.22	7,850.50	47,724.11	39,873.61
Revenue Total	7,116.22	7,850.50	47,724.11	39,873.61
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>7,116.22</u>	<u>7,850.50</u>	<u>47,724.11</u>	<u>39,873.61</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	2,265.06	8,338.93	47,724.11	39,385.18
Other Instruction	-	-		-
Instruction Sub-Total	2,265.06	8,338.93	47,724.11	39,385.18
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,265.06	8,338.93	47,724.11	39,385.18
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>2,265.06</u>	<u>8,338.93</u>	<u>47,724.11</u>	<u>39,385.18</u>
<b>Ending Balance</b>	<u>(488.43)</u>	<u>(488.43)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6530 - SBM Homeless</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(3,189.84)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	4,318.48	20,000.00	15,681.52
Revenue Total	-	4,318.48	20,000.00	15,681.52
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	4,318.48	20,000.00	15,681.52
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,169.14	4,582.66	6,000.00	1,417.34
Other Instruction	-	-	-	-
Instruction Sub-Total	1,169.14	4,582.66	6,000.00	1,417.34
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	1,000.00	3,000.00	2,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,000.00	3,000.00	2,000.00
Community Services	7,857.82	10,952.62	11,000.00	47.38
Non-Programmed	-	-	-	-
Expenditure Total	9,026.96	16,535.28	20,000.00	3,464.72
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	9,026.96	16,535.28	20,000.00	3,464.72
<b>Ending Balance</b>	(12,216.80)	(12,216.80)	-	

<b>Fort Smith Public Schools</b>				
<b>6552 - DHS SUSTAINABILITY</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	242,229.79	354,038.32	354,038.32	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	24,650.79	114,336.19	324,024.09	209,687.90
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	24,650.79	114,336.19	324,024.09	209,687.90
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	3,825.85	25,948.98	30,014.23	4,065.25
Non-Programmed	-	-	-	-
Expenditure Total	28,476.64	140,285.17	354,038.32	213,753.15
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	28,476.64	140,285.17	354,038.32	213,753.15
<b>Ending Balance</b>	213,753.15	213,753.15	-	-

<b>Fort Smith Public Schools</b>				
<b>6562 - Child Care &amp; Development</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	980,846.72	1,092,319.74	1,092,319.74	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	425.00	425.00	349,866.63	349,441.63
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	425.00	425.00	349,866.63	349,441.63
Support Services				
Pupil	-	200.00	10,000.00	9,800.00
Instruction Staff	26,168.87	136,768.14	686,453.11	549,684.97
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	20,000.00	20,000.00
Maintenance	-	-	10,000.00	10,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	26,168.87	136,968.14	726,453.11	589,484.97
Community Services	195.25	869.00	16,000.00	15,131.00
Non-Programmed	-	-	-	-
Expenditure Total	26,789.12	138,262.14	1,092,319.74	954,057.60
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	26,789.12	138,262.14	1,092,319.74	954,057.60
<b>Ending Balance</b>	954,057.60	954,057.60	-	-

<b>Fort Smith Public Schools</b>				
<b>6563 - Child Care Quality Approved</b>				
<b>As of</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	24,449.43	34,530.47	34,530.47	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	2,584.20	12,455.07	30,780.47	18,325.40
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,584.20	12,455.07	30,780.47	18,325.40
Support Services				
Pupil	-	210.17	-	(210.17)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	210.17	-	(210.17)
Community Services	-	-	3,750.00	3,750.00
Non-Programmed	-	-	-	-
Expenditure Total	2,584.20	12,665.24	34,530.47	21,865.23
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	2,584.20	12,665.24	34,530.47	21,865.23
<b>Ending Balance</b>	21,865.23	21,865.23	-	-

Fort Smith Public Schools 6564 - ECE ARP Operational As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	133,303.24	186,126.23	186,126.23	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	15,003.33	67,826.32	186,126.23	118,299.91
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>15,003.33</u>	<u>67,826.32</u>	<u>186,126.23</u>	<u>118,299.91</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>15,003.33</u>	<u>67,826.32</u>	<u>186,126.23</u>	<u>118,299.91</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>15,003.33</u>	<u>67,826.32</u>	<u>186,126.23</u>	<u>118,299.91</u>
<b>Ending Balance</b>	<u>118,299.91</u>	<u>118,299.91</u>	<u>-</u>	

Fort Smith Public Schools 6565 - ECE ARP Quality As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	221,256.41	304,219.24	304,219.24	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	23,511.11	106,153.59		(106,153.59)
Kindergarten	-	-	300,703.34	300,703.34
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	23,511.11	106,153.59	300,703.34	194,549.75
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	320.35	3,515.90	3,195.55
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	320.35	3,515.90	3,195.55
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	23,511.11	106,473.94	304,219.24	197,745.30
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	23,511.11	106,473.94	304,219.24	197,745.30
<b>Ending Balance</b>	197,745.30	197,745.30	-	

Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 12/31/2024	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	12,388.98	32,811.79	32,811.79	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,789.36	22,212.17	32,811.79	10,599.62
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,789.36	22,212.17	32,811.79	10,599.62
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,789.36	22,212.17	32,811.79	10,599.62
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,789.36</u>	<u>22,212.17</u>	<u>32,811.79</u>	<u>10,599.62</u>
<b>Ending Balance</b>	<u>10,599.62</u>	<u>10,599.62</u>	<u>-</u>	



Fort Smith Public Schools 6570 - Vocational Education As of 12/31/2024		December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(10,461.68)	-	-	-	-
<b>Revenue</b>					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	159,992.28	244,633.84	84,641.56	
Revenue Total	-	159,992.28	244,633.84	84,641.56	
<b>Fund Transfer</b>	-	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-	-
<b>Receipt Total</b>	-	159,992.28	244,633.84	84,641.56	
<b>Expenditure</b>					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	3,800.07	128,930.57	133,787.22	4,856.65	
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	3,800.07	128,930.57	133,787.22	4,856.65	
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	6,503.47	51,826.93	100,846.62	49,019.69	
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	6,503.47	51,826.93	100,846.62	49,019.69	
Community Services	-	-	-	-	-
Indirect Cost	-	-	10,000.00	10,000.00	
Expenditure Total	10,303.54	180,757.50	244,633.84	63,876.34	
<b>Fund Transfer</b>	-	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-	-
<b>Disbursement Total</b>	10,303.54	180,757.50	244,633.84	63,876.34	
<b>Ending Balance</b>	(20,765.22)	(20,765.22)	-	-	

Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6573 -CTE (ARP) As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	23,375.00		(23,375.00)
Revenue Total	-	23,375.00	-	(23,375.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	23,375.00	-	(23,375.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	23,375.00		(23,375.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	23,375.00	-	(23,375.00)
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	-	23,375.00	-	(23,375.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	23,375.00	-	(23,375.00)
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6577 - CTE Certification As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	6,063.80		(6,063.80)
Revenue Total	-	6,063.80	-	(6,063.80)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	6,063.80	-	(6,063.80)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	6,063.80		(6,063.80)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	6,063.80	-	(6,063.80)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
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	-	6,063.80	-	(6,063.80)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	6,063.80	-	(6,063.80)
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools 6579 - CP Non-Traditional Grants As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	7,300.00	-	(7,300.00)
Revenue Total	-	7,300.00	-	(7,300.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	7,300.00	-	(7,300.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	65.29	7,365.29	-	(7,365.29)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	65.29	7,365.29	-	(7,365.29)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	65.29	7,365.29	-	(7,365.29)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	65.29	7,365.29	-	(7,365.29)
<b>Ending Balance</b>	(65.29)	(65.29)	-	-

Fort Smith Public Schools 6580 - CP Modernization As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	23,375.00	23,375.00
Revenue Total	-	-	23,375.00	23,375.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	23,375.00	23,375.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	23,375.00	23,375.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	23,375.00	23,375.00
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	-	-	23,375.00	23,375.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	23,375.00	23,375.00
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>6600 - Adult Ed - Direct &amp; Equitable</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(38,028.31)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,151.86	50,559.51	239,096.03	188,536.52
Revenue Total	19,151.86	50,559.51	239,096.03	188,536.52
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>19,151.86</u>	<u>50,559.51</u>	<u>239,096.03</u>	<u>188,536.52</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	19,055.26	88,491.22	237,996.03	149,504.81
Instruction Sub-Total	19,055.26	88,491.22	237,996.03	149,504.81
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	1,100.00	1,100.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	1,100.00	1,100.00
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	19,055.26	88,491.22	239,096.03	150,604.81
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>19,055.26</u>	<u>88,491.22</u>	<u>239,096.03</u>	<u>150,604.81</u>
<b>Ending Balance</b>	<u>(37,931.71)</u>	<u>(37,931.71)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6610 - Adult Education Correctional</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(8,281.95)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,540.64	9,842.67	25,423.62	15,580.95
Revenue Total	5,540.64	9,842.67	25,423.62	15,580.95
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>5,540.64</u>	<u>9,842.67</u>	<u>25,423.62</u>	<u>15,580.95</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,088.35	12,767.53	24,737.22	11,969.69
Instruction Sub-Total	1,088.35	12,767.53	24,737.22	11,969.69
Support Services				
Pupil	-	-	-	-
Instruction Staff	124.80	1,029.60	686.40	(343.20)
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	124.80	1,029.60	686.40	(343.20)
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,213.15	13,797.13	25,423.62	11,626.49
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>1,213.15</u>	<u>13,797.13</u>	<u>25,423.62</u>	<u>11,626.49</u>
<b>Ending Balance</b>	<u>(3,954.46)</u>	<u>(3,954.46)</u>	<u>-</u>	



Fort Smith Public Schools				
6636 - Adult Education IEL-CE				
As of	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
12/31/2024				
<b>Beginning Balance</b>	(5,641.12)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,820.56	7,051.40	34,407.00	27,355.60
<b>Revenue Total</b>	<u>2,820.56</u>	<u>7,051.40</u>	<u>34,407.00</u>	<u>27,355.60</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>2,820.56</u>	<u>7,051.40</u>	<u>34,407.00</u>	<u>27,355.60</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,820.56	12,692.52	34,407.00	21,714.48
<b>Instruction Sub-Total</b>	<u>2,820.56</u>	<u>12,692.52</u>	<u>34,407.00</u>	<u>21,714.48</u>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Community Services</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Expenditure Total</b>	<u>2,820.56</u>	<u>12,692.52</u>	<u>34,407.00</u>	<u>21,714.48</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>2,820.56</u>	<u>12,692.52</u>	<u>34,407.00</u>	<u>21,714.48</u>
<b>Ending Balance</b>	<u>(5,641.12)</u>	<u>(5,641.12)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6702 - Title VI - Part B Pass Through</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(421,751.59)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	697,480.12	1,765,378.02	5,126,946.67	3,361,568.65
Revenue Total	697,480.12	1,765,378.02	5,126,946.67	3,361,568.65
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>697,480.12</u>	<u>1,765,378.02</u>	<u>5,126,946.67</u>	<u>3,361,568.65</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	161,878.74	795,699.57	2,255,208.51	1,459,508.94
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	161,878.74	795,699.57	2,255,208.51	1,459,508.94
Support Services				
Pupil	209,252.66	1,023,702.57	2,550,251.37	1,526,548.80
Instruction Staff	7,640.31	48,949.06	321,236.79	272,287.73
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	70.00	250.00	180.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	216,892.97	1,072,721.63	2,871,738.16	1,799,016.53
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	378,771.71	1,868,421.20	5,126,946.67	3,258,525.47
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>378,771.71</u>	<u>1,868,421.20</u>	<u>5,126,946.67</u>	<u>3,258,525.47</u>
<b>Ending Balance</b>	<u>(103,043.18)</u>	<u>(103,043.18)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(24,578.92)	15,210.43	15,210.43	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	38,832.43	64,401.39	293,366.28	228,964.89
Revenue Total	38,832.43	64,401.39	293,366.28	228,964.89
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>38,832.43</u>	<u>64,401.39</u>	<u>293,366.28</u>	<u>228,964.89</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	10,367.78	47,100.06	167,946.70	120,846.64
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	10,367.78	47,100.06	167,946.70	120,846.64
Support Services				
Pupil	9,020.28	37,646.31	140,630.01	102,983.70
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,020.28	37,646.31	140,630.01	102,983.70
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	19,388.06	84,746.37	308,576.71	223,830.34
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>19,388.06</u>	<u>84,746.37</u>	<u>308,576.71</u>	<u>223,830.34</u>
<b>Ending Balance</b>	<u>(5,134.55)</u>	<u>(5,134.55)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6750 - Medicaid</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	784,471.06	729,953.08	729,953.08	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	65,099.85	185,247.16	350,000.00	164,752.84
Revenue Total	65,099.85	185,247.16	350,000.00	164,752.84
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>65,099.85</u>	<u>185,247.16</u>	<u>350,000.00</u>	<u>164,752.84</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,614.31	29,445.89	76,791.30	47,345.41
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,614.31	29,445.89	76,791.30	47,345.41
Support Services				
Pupil	11,976.91	53,714.66	583,645.95	529,931.29
Instruction Staff	-	60.00	419,515.83	419,455.83
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,976.91	53,774.66	1,003,161.78	949,387.12
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	17,591.22	83,220.55	1,079,953.08	996,732.53
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>17,591.22</u>	<u>83,220.55</u>	<u>1,079,953.08</u>	<u>996,732.53</u>
<b>Ending Balance</b>	<u>831,979.69</u>	<u>831,979.69</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6751 - Medicaid - SBMH</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	49,653.64	44,859.88	44,859.88	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,184.10	14,406.38	22,979.16	8,572.78
Revenue Total	5,184.10	14,406.38	22,979.16	8,572.78
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>5,184.10</u>	<u>14,406.38</u>	<u>22,979.16</u>	<u>8,572.78</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	348.04	4,776.56	67,839.04	63,062.48
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	348.04	4,776.56	67,839.04	63,062.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	348.04	4,776.56	67,839.04	63,062.48
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>348.04</u>	<u>4,776.56</u>	<u>67,839.04</u>	<u>63,062.48</u>
<b>Ending Balance</b>	<u>54,489.70</u>	<u>54,489.70</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6752 - ARMAC</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	790,109.44	1,069,125.65	1,069,125.65	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	278,467.80	1,077,081.88	798,614.08
Revenue Total	-	278,467.80	1,077,081.88	798,614.08
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	278,467.80	1,077,081.88	798,614.08
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,833.29	48,858.54	242,888.98	194,030.44
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,833.29	48,858.54	242,888.98	194,030.44
Support Services				
Pupil	130,641.11	616,473.18	1,693,970.99	1,077,497.81
Instruction Staff	7,741.38	40,368.07	208,147.56	167,779.49
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	1,200.00	1,200.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	138,382.49	656,841.25	1,903,318.55	1,246,477.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	148,215.78	705,699.79	2,146,207.53	1,440,507.74
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	148,215.78	705,699.79	2,146,207.53	1,440,507.74
<b>Ending Balance</b>	641,893.66	641,893.66	-	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(12,607.46)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	277,901.65	851,982.11	1,461,280.19	609,298.08
Revenue Total	277,901.65	851,982.11	1,461,280.19	609,298.08
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>277,901.65</u>	<u>851,982.11</u>	<u>1,461,280.19</u>	<u>609,298.08</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	264,095.32	785,716.40	1,159,288.17	373,571.77
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	12,447.04	68,105.90	166,634.95	98,529.05
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	13,418.48	22,826.46	82,849.54	60,023.08
Support Sub-Total	289,960.84	876,648.76	1,408,772.66	532,123.90
Community Services	-	-		-
Indirect Cost	-	-	52,507.53	52,507.53
Expenditure Total	289,960.84	876,648.76	1,461,280.19	584,631.43
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>289,960.84</u>	<u>876,648.76</u>	<u>1,461,280.19</u>	<u>584,631.43</u>
<b>Ending Balance</b>	<u>(24,666.65)</u>	<u>(24,666.65)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,796.09)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,003.32	3,016.48	15,206.75	12,190.27
Revenue Total	2,003.32	3,016.48	15,206.75	12,190.27
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>2,003.32</u>	<u>3,016.48</u>	<u>15,206.75</u>	<u>12,190.27</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	921.07	3,730.32	15,206.75	11,476.43
Other Instruction	-	-	-	-
Instruction Sub-Total	921.07	3,730.32	15,206.75	11,476.43
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	921.07	3,730.32	15,206.75	11,476.43
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>921.07</u>	<u>3,730.32</u>	<u>15,206.75</u>	<u>11,476.43</u>
<b>Ending Balance</b>	<u>(713.84)</u>	<u>(713.84)</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>6761 - Title III - EL</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(13,017.76)	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,526.64	205,786.70	317,099.93	111,313.23
Revenue Total	19,526.64	205,786.70	317,099.93	111,313.23
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>19,526.64</u>	<u>205,786.70</u>	<u>317,099.93</u>	<u>111,313.23</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	140,217.84	143,140.25	2,922.41
Instruction Sub-Total	-	140,217.84	143,140.25	2,922.41
Support Services				
Pupil	6,335.06	34,842.83	76,587.40	41,744.57
Instruction Staff	6,682.70	36,703.13	83,829.93	47,126.80
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	13,017.76	71,545.96	160,417.33	88,871.37
Community Services	-	531.78	6,967.52	6,435.74
Indirect Cost	-	-	6,574.83	6,574.83
Expenditure Total	13,017.76	212,295.58	317,099.93	104,804.35
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>13,017.76</u>	<u>212,295.58</u>	<u>317,099.93</u>	<u>104,804.35</u>
<b>Ending Balance</b>	<u>(6,508.88)</u>	<u>(6,508.88)</u>	<u>-</u>	

Fort Smith Public Schools  
6781 - ESSER II  
As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
6786 - Title IV SSAE				
As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	(33,867.02)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	150,312.02	196,778.57	614,477.06	417,698.49
Revenue Total	150,312.02	196,778.57	614,477.06	417,698.49
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>150,312.02</u>	<u>196,778.57</u>	<u>614,477.06</u>	<u>417,698.49</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	116,445.00	148,395.00	365,236.23	216,841.23
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	116,445.00	148,395.00	365,236.23	216,841.23
Support Services				
Pupil	-	-		-
Instruction Staff	-	45,575.35	212,083.66	166,508.31
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	45,575.35	212,083.66	166,508.31
Community Services	-	2,808.22	37,157.17	34,348.95
Non-Programmed	-	-		-
Expenditure Total	116,445.00	196,778.57	614,477.06	417,698.49
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>116,445.00</u>	<u>196,778.57</u>	<u>614,477.06</u>	<u>417,698.49</u>
<b>Ending Balance</b>	-	-	-	-

**Fort Smith Public Schools**

**6788 - PDG Birth - 5**

**As of 12/31/2024**

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	63,500.00	63,500.00		(63,500.00)
Revenue Total	<u>63,500.00</u>	<u>63,500.00</u>	-	(63,500.00)
<b>Fund Transfer</b>	-	-		
<b>Non-Revenue</b>	-	-		
<b>Indirect Cost</b>	-	-		
<b>Receipt Total</b>	<u>63,500.00</u>	<u>63,500.00</u>	-	(63,500.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
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	-	-		-
Indirect Cost	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	-	-
<b>Fund Transfer</b>	-	-		
<b>Fund Transfer To TS</b>	-	-		
<b>Reserve Appropriation</b>	-	-		
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	-	-
<b>Ending Balance</b>	<u>63,500.00</u>	<u>63,500.00</u>	-	

Fort Smith Public Schools 6795 - ARP (ESSER III) As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,148,126.94	1,148,126.94	-
Revenue Total	-	1,148,126.94	1,148,126.94	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	1,148,126.94	1,148,126.94	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	793,613.14	751,845.78	(41,767.36)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	2,379.26	-	(2,379.26)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	795,992.40	751,845.78	(44,146.62)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	352,134.54	396,281.16	44,146.62
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	352,134.54	396,281.16	44,146.62
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	1,148,126.94	1,148,126.94	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	1,148,126.94	1,148,126.94	-
<b>Ending Balance</b>	-	-	-	-

**Fort Smith Public Schools**

**6799 - MIECHV**

**As of 12/31/2024**

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(6,541.37)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,541.37	29,826.12	83,250.00	53,423.88
Revenue Total	<u>6,541.37</u>	<u>29,826.12</u>	<u>83,250.00</u>	<u>53,423.88</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>6,541.37</u>	<u>29,826.12</u>	<u>83,250.00</u>	<u>53,423.88</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
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	3,118.11	17,845.54	37,598.06	19,752.52
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	<u>3,118.11</u>	<u>17,845.54</u>	<u>37,598.06</u>	<u>19,752.52</u>
Community Services	3,483.34	18,582.03	45,651.94	27,069.91
Non-Programmed	-	-		-
Expenditure Total	<u>6,601.45</u>	<u>36,427.57</u>	<u>83,250.00</u>	<u>46,822.43</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>6,601.45</u>	<u>36,427.57</u>	<u>83,250.00</u>	<u>46,822.43</u>
<b>Ending Balance</b>	<u>(6,601.45)</u>	<u>(6,601.45)</u>	<u>-</u>	

Fort Smith Public Schools  
6809 - ARP ESSER ABC  
As of 12/31/2024

	<u>December, 2024</u>	<u>Year to Date 12/31/2024</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	650.00	650.00	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	650.00	650.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	650.00	650.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	650.00		(650.00)
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	-	650.00	-	(650.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	650.00	650.00	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>650.00</u>	<u>650.00</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 6810 - ARP PLCP As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-



Fort Smith Public Schools 6811 - Arkansas Thrive As of 12/31/2024	December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 6817 - ARP MIECHV ACH As of 12/31/2024		December, 2024	Year to Date 12/31/2024	Year 24-25 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	-	-
<b>Revenue</b>					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	7,648.89	7,648.89	7,648.89
Revenue Total	-	-	7,648.89	7,648.89	7,648.89
<b>Fund Transfer</b>	-	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-	-
<b>Receipt Total</b>	-	-	7,648.89	7,648.89	7,648.89
<b>Expenditure</b>					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	-	-	-	-
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	-	440.00	440.00	440.00
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	-	-	440.00	440.00	440.00
Community Services	-	-	7,208.89	7,208.89	7,208.89
Non-Programmed	-	-	-	-	-
Expenditure Total	-	-	7,648.89	7,648.89	7,648.89
<b>Fund Transfer</b>	-	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-	-
<b>Disbursement Total</b>	-	-	7,648.89	7,648.89	7,648.89
<b>Ending Balance</b>	-	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>6819 - School Health Services Surveillance Participatio</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,197.00	1,197.00	-
Revenue Total	-	1,197.00	1,197.00	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	1,197.00	1,197.00	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	1,197.00	1,197.00	-
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	-	1,197.00	1,197.00	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,197.00	1,197.00	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	1,197.00	1,197.00	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>8000 - Child Nutrition</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(126,747.89)	501,941.84	501,941.84	
<b>Revenue</b>				
Local	96,562.75	530,795.81	1,128,000.00	597,204.19
County	-	-	-	-
State	47,195.25	80,082.65	150,000.00	69,917.35
Federal	772,538.38	4,128,443.33	7,895,000.00	3,766,556.67
Revenue Total	916,296.38	4,739,321.79	9,173,000.00	4,433,678.21
<b>Fund Transfer</b>	-	-	1,000,000.00	1,000,000.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>916,296.38</u>	<u>4,739,321.79</u>	<u>10,173,000.00</u>	<u>5,433,678.21</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High 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	5,142.32	67,250.00	52,713.27	(14,536.73)
Transportation	-	-	-	-
Internal	-	(0.92)	1,000.00	1,000.92
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,142.32	67,249.08	53,713.27	(13,535.81)
Community Services	-	-	-	-
Food Service Operations	887,842.13	5,277,450.51	10,506,694.45	5,229,243.94
Expenditure Total	892,984.45	5,344,699.59	10,560,407.72	5,215,708.13
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>892,984.45</u>	<u>5,344,699.59</u>	<u>10,560,407.72</u>	<u>5,215,708.13</u>
<b>Ending Balance</b>	<u>(103,435.96)</u>	<u>(103,435.96)</u>	<u>114,534.12</u>	

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
8056 - CNP Emergency Operations		12/31/2024	Budget	Budget
As of	December, 2024	12/31/2024		
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High 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	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>8657 - Fresh Fruits &amp; Vegetables</b>				
<b>As of 12/31/2024</b>	<b>December, 2024</b>	<b>Year to Date 12/31/2024</b>	<b>Year 24-25 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	112.37	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,358.25	16,759.02	100,000.00	83,240.98
Revenue Total	4,358.25	16,759.02	100,000.00	83,240.98
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>4,358.25</u>	<u>16,759.02</u>	<u>100,000.00</u>	<u>83,240.98</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	4,381.00	16,669.40	100,000.00	83,330.60
Expenditure Total	4,381.00	16,669.40	100,000.00	83,330.60
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>4,381.00</u>	<u>16,669.40</u>	<u>100,000.00</u>	<u>83,330.60</u>
<b>Ending Balance</b>	<u>89.62</u>	<u>89.62</u>	<u>-</u>	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 12/31/2024

<u>Location</u>	<u>Balance at 11/30/2024</u>	<u>Receipts December, 2024</u>	<u>Disbursements December, 2024</u>	<u>Balance at 12/31/2024</u>
Ballman	28,397.50	1,377.65	1,808.52	27,966.63
Barling	26,688.07	769.74	3,104.94	24,352.87
Beard	4,330.67	20.00	886.48	3,464.19
Bonneville	15,266.91	2,050.00	3,257.30	14,059.61
Carnall	4,482.97	21.00	708.00	3,795.97
Cavanaugh	8,559.99	-	623.57	7,936.42
Cook	23,048.81	676.00	2,228.71	21,496.10
Euper Lane	9,826.14	150.00	245.74	9,730.40
Fairview	15,735.77	-	1,549.67	14,186.10
Howard	10,737.49	959.09	875.81	10,820.77
Morrison	5,631.03	260.00	1,057.69	4,833.34
Orr	6,975.15	733.87	1,936.57	5,772.45
Park	16,023.16	-	3,863.82	12,159.34
Spradling	20,067.56	1,996.74	2,152.65	19,911.65
Sunnymede	16,068.16	330.70	1,608.36	14,790.50
Sutton	7,680.52	4,668.23	5,147.09	7,201.66
Tilles	21,001.55	539.75	310.39	21,230.91
Trusty	-	-	-	-
Woods	7,417.15	-	926.75	6,490.40
Chaffin	43,924.22	5,095.32	1,478.38	47,541.16
Darby	16,628.29	3,888.90	2,301.69	18,215.50
Kimmons	46,217.90	369.00	2,157.60	44,429.30
Ramsey	63,293.02	2,775.73	1,590.35	64,478.40
Belle Point Center	656.12	250.00	39.47	866.65
Northside	115,622.78	8,490.32	22,466.77	101,646.33
Southside	213,756.20	53,706.15	21,321.81	246,140.54
Peak Center	56,705.05	2,145.00	14,796.01	44,054.04
Parker Center	6,403.12	1,285.34	1,115.34	6,573.12
Rogers Center	48,327.73	-	-	48,327.73
Adult Education	4,296.50	1,831.50	1,479.52	4,648.48
Service Center	469,729.39	27,964.12	9,514.74	488,178.77
<b>Sub-total of Funds</b>	<b>1,333,498.92</b>	<b>122,354.15</b>	<b>110,553.74</b>	<b>1,345,299.33</b>
<b>Athletic Funds</b>	<b>449,017.23</b>	<b>83,003.06</b>	<b>128,573.57</b>	<b>403,446.72</b>
<b>Total Balance</b>	<b>1,782,516.15</b>	<b>205,357.21</b>	<b>239,127.31</b>	<b>1,748,746.05</b>

The following report provides a list of the individual activity funds maintained by Fort Smith School District (FSSD or “the District”). A summary by school of these activity funds is reported on the previous page. To make this report user-friendly, see 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*	19 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 purpose 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
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
FS Virtual Academy	VRT
Parker Center	PKR
Rogers Center	RGR
Transition of Trusty	TRS

**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 Fund 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 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. 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 credit cards are deposited. This fund is used to pay for one-time district-wide expenditures.
- Fund 7995 is listed as "Coca Cola Comm". This includes the vending machine proceeds from the vending partnership with Coca Cola.

**Fort Smith Public Schools**  
**Activity Funds - December, 2024**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7000	BLM ADMINISTRATION	12,078.72	-	-	-	686.12	11,392.60
7001	BLM COURTESY FUND	778.36	-	-	-	87.59	690.77
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	5,501.06	-	-	-	-	5,501.06
7004	BLM GRANTS	-	-	-	-	-	-
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	2,445.39	-	-	-	355.59	2,089.80
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	874.84	-	-	-	-	874.84
7011	BLM STUDENT COUNCIL	522.14	1,091.65	-	-	679.22	934.57
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	2,020.75	-	-	-	-	2,020.75
7016	BLM PROJECT 2	3,676.24	-	-	-	-	3,676.24
7017	BLM PROJECT 3	500.00	-	-	-	-	500.00
7018	BLM PROJECT 4	-	286.00	-	-	-	286.00
7019	BLM PROJECT 5	-	-	-	-	-	-
7020	BRL ADMINISTRATION	14,864.45	-	-	-	931.59	13,932.86
7021	BRL COURTESY FUND	1,963.73	-	-	-	-	1,963.73
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	4,185.47	-	-	-	440.09	3,745.38
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	4,756.03	-	-	-	1,733.26	3,022.77
7031	BRL STUDENT COUNCIL	69.44	-	-	-	-	69.44
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	7.60	-	-	-	-	7.60
7036	BRL PROJECT 2	-	-	-	-	-	-
7037	BRL PROJECT 3	773.35	765.74	-	-	-	1,539.09
7038	BRL PROJECT 4	68.00	4.00	-	-	-	72.00
7039	BRL PROJECT 5	-	-	-	-	-	-
7040	BRD ADMINISTRATION	571.75	-	-	-	83.65	488.10
7041	BRD COURTESY FUND	250.34	20.00	-	-	-	270.34
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	1,323.41	-	-	-	802.83	520.58
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,073.59	-	-	-	-	1,073.59
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	31.26	-	-	-	-	31.26
7056	BRD PROJECT 2	486.00	-	-	-	-	486.00
7057	BRD PROJECT 3	106.29	-	-	-	-	106.29
7058	BRD PROJECT 4	81.00	-	-	-	-	81.00
7059	BRD PROJECT 5	407.03	-	-	-	-	407.03
7060	BNV ADMINISTRATION	5,986.42	2,050.00	-	-	218.96	7,817.46
7061	BNV COURTESY FUND	708.62	-	-	-	200.00	508.62
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	700.00	-	-	-	-	700.00
7070	BNV LIBRARY	5,500.82	-	-	-	2,838.34	2,662.48
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	-	-	-	-	-	-
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	802.92	-	-	-	-	802.92
7081	CRN COURTESY FUND	1,199.33	-	-	-	-	1,199.33

**Fort Smith Public Schools**  
**Activity Funds - December, 2024**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7082	CRN SCHOOL STORE	-	-	-	-	-	-
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	77.20	-	-	-	-	77.20
7085	CRN PARTNERS IN ED	473.53	-	-	-	-	473.53
7087	CRN FSPS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	1,228.99	-	-	-	708.00	520.99
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	606.00	-	-	-	-	606.00
7096	CRN PROJECT 2	95.00	21.00	-	-	-	116.00
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	778.24	-	-	-	296.19	482.05
7101	CVN COURTESY FUND	433.21	-	-	-	-	433.21
7102	CVN SCHOOL STORE	-	-	-	-	-	-
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	755.61	-	-	-	-	755.61
7110	CVN LIBRARY	2,920.63	-	-	-	41.70	2,878.93
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	2,499.44	-	-	-	215.68	2,283.76
7116	CVN PROJECT 2	133.89	-	-	-	-	133.89
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	620.34	-	-	-	70.00	550.34
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	10,384.46	676.00	-	-	1,922.65	9,137.81
7121	COK COURTESY FUND	542.11	-	-	-	123.82	418.29
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	127.67	-	-	-	-	127.67
7124	COK GRANTS	395.87	-	-	-	-	395.87
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	359.17	-	-	-	182.24	176.93
7130	COK LIBRARY	6,810.86	-	-	-	-	6,810.86
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	0.01	-	-	-	-	0.01
7136	COK PROJECT 2	-	-	-	-	-	-
7137	COK PROJECT 3	8.98	-	-	-	-	8.98
7138	COK PROJECT 4	668.84	-	-	-	-	668.84
7139	COK PROJECT 5	3,624.06	-	-	-	-	3,624.06
7140	ELN ADMINISTRATION	4,019.31	-	-	-	24.42	3,994.89
7141	ELN COURTESY FUND	320.14	150.00	-	-	14.54	455.60
7142	ELN SCHOOL STORE	624.05	-	-	-	-	624.05
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	-	-	-	-	-	-
7150	ELN LIBRARY	1,382.29	-	-	-	-	1,382.29
7151	ELN STUDENT COUNCIL	1,167.49	-	-	-	-	1,167.49
7155	ELN PROJECT 1	116.40	-	-	-	-	116.40
7156	ELN PROJECT 2	139.09	-	-	-	-	139.09
7157	ELN PROJECT 3	756.27	-	-	-	206.78	549.49
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	329.60	-	-	-	25.49	304.11
7161	FRV COURTESY FUND	(385.77)	-	-	-	46.95	(432.72)
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	190.52	-	-	-	190.00	0.52
7164	FRV GRANTS	510.21	-	-	-	-	510.21
7165	FRV PARTNERS IN EDUC	660.90	-	-	-	392.85	268.05
7166	FRV SIXTH GRADE	2,158.44	-	-	-	-	2,158.44
7167	FRV FSPS FOUNDATION	3,366.08	-	-	-	617.50	2,748.58
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	-	-	-	-	-	-
7174	FRV MUSIC FUND	296.91	-	-	-	27.38	269.53
7175	FRV PROJECT 1	427.25	-	-	-	-	427.25

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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7176	FRV PROJECT 2	3,360.41	-	-	-	249.50	3,110.91
7177	FRV PROJECT 3	1,449.30	-	-	-	-	1,449.30
7178	FRV PROJECT 4	83.00	-	-	-	-	83.00
7179	FRV PROJECT 5	3,249.50	-	-	-	-	3,249.50
7180	HWD ADMINISTRATION	1,693.71	-	-	-	-	1,693.71
7181	HWD COURTESY FUND	309.48	-	-	-	-	309.48
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	1,265.62	600.00	-	-	582.89	1,282.73
7184	HWD GRANTS	(151.53)	-	-	-	-	(151.53)
7185	HWD PARTNERS IN ED	1,784.75	-	-	-	-	1,784.75
7187	HWD FSPS FOUNDATION	5,118.65	-	-	-	292.92	4,825.73
7190	HWD LIBRARY	716.81	359.09	-	-	-	1,075.90
7191	HWD STUDENT COUNCIL	-	-	-	-	-	-
7195	HWD PROJECT 1	-	-	-	-	-	-
7196	HWD PROJECT 2	-	-	-	-	-	-
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	-	-	-	-	-	-
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	938.01	-	-	-	599.01	339.00
7201	MRS COURTESY FUND	1,004.12	-	-	-	40.00	964.12
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	16.46	-	-	-	-	16.46
7205	MRS PARTNERS IN ED	2,347.27	260.00	-	-	418.68	2,188.59
7207	MRS FSPS FOUNDATION	917.09	-	-	-	-	917.09
7210	MRS LIBRARY	408.08	-	-	-	-	408.08
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	574.77	-	-	-	-	574.77
7221	ORR COURTESY FUND	201.22	20.00	-	-	-	221.22
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	-	-	-	-	-	-
7229	ORR (ORR FOUNDATION)	1,011.19	-	-	-	-	1,011.19
7230	ORR LIBRARY	1,275.27	-	-	-	498.83	776.44
7231	ORR STUDENT COUNCIL	999.04	58.87	-	-	-	1,057.91
7235	ORR PROJECT 1	263.09	-	-	-	74.36	188.73
7236	ORR PROJECT 2	673.74	380.00	-	-	554.64	499.10
7237	ORR PROJECT 3	844.62	275.00	-	-	213.06	906.56
7238	ORR PROJECT 4	838.74	-	-	-	595.68	243.06
7239	ORR PROJECT 5	(42.99)	-	-	-	-	(42.99)
7240	PRK ADMINISTRATION	5,814.65	-	-	-	551.24	5,263.41
7241	PRK COURTESY FUND	-	-	-	-	-	-
7242	PRK SCHOOL STORE	981.55	-	-	-	981.55	-
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	127.80	-	-	-	-	127.80
7247	PRK FSPS FOUNDATION	787.37	-	-	-	311.54	475.83
7250	PRK LIBRARY	2,029.06	-	-	-	1,721.04	308.02
7251	PRK STUDENT COUNCIL	1,103.04	-	-	-	298.45	804.59
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	12,523.66	-	-	1,000.00	314.81	11,208.85
7261	SPD COURTESY FUND	222.46	-	-	-	-	222.46
7262	SPD SCHOOL STORE	1,901.48	996.74	-	-	-	2,898.22
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83

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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	816.34	-	-	-	365.62	450.72
7270	SPD LIBRARY	129.63	-	-	-	-	129.63
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	-	-	-	-	-	-
7276	SPD PROJECT 2	4,328.69	-	1,000.00	-	472.22	4,856.47
7277	SPD PROJECT 3	42.22	-	-	-	-	42.22
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	-	-	-	-	-	-
7280	SNY ADMINISTRATION	4,851.17	330.70	-	-	714.84	4,467.03
7281	SNY COURTESY FUND	660.92	-	-	-	-	660.92
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	99.56	-	-	-	-	99.56
7285	SNY PARTNERS IN ED	0.50	-	-	-	-	0.50
7287	SNY FSPS FOUNDATION	7.37	-	-	-	-	7.37
7290	SNY LIBRARY	2,824.71	-	-	-	-	2,824.71
7291	SNY STUDENT COUNCIL	605.53	-	-	-	-	605.53
7294	SNY COX GRANT	6,936.30	-	-	-	893.52	6,042.78
7295	SNY PROJECT 1	-	-	-	-	-	-
7296	SNY PROJECT 2	-	-	-	-	-	-
7297	SNY PROJECT 3	-	-	-	-	-	-
7298	SNY PROJECT 4	-	-	-	-	-	-
7299	SNY PROJECT 5	-	-	-	-	-	-
7300	STN ADMINISTRATION	39.66	3,266.00	1,169.23	-	3,495.89	979.00
7301	STN COURTESY FUND	679.40	-	-	-	30.52	648.88
7302	STN SCHOOL STORE	669.00	233.00	-	-	71.13	830.87
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	553.22	-	-	-	-	553.22
7305	STN PARTNERS IN ED	22.38	-	-	-	-	22.38
7307	STN FSPS FOUNDATION	788.00	-	-	-	-	788.00
7310	STN LIBRARY	134.70	-	-	-	-	134.70
7311	STN STUDENT COUNCIL	32.16	-	-	-	-	32.16
7315	STN PROJECT 1	700.64	-	-	-	-	700.64
7316	STN PROJECT 2	1,169.23	-	-	1,169.23	-	-
7317	STN PROJECT 3	1,311.45	-	-	-	336.59	974.86
7318	STN PROJECT 4	1,085.76	-	-	-	43.73	1,042.03
7319	STN PROJECT 5	494.92	-	-	-	-	494.92
7320	TLS ADMINISTRATION	294.62	-	-	-	-	294.62
7321	TLS COURTESY FUND	1,050.19	-	-	-	-	1,050.19
7322	TLS SCHOOL STORE	1,319.34	464.75	-	-	279.56	1,504.53
7323	TLS GIFTS	240.23	-	-	-	-	240.23
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	3,414.87	25.00	-	-	-	3,439.87
7331	TLS STUDENT COUNCIL	989.46	-	-	-	-	989.46
7335	TLS PROJECT 1	2,810.11	-	-	-	-	2,810.11
7336	TLS PROJECT 2	622.59	50.00	-	-	30.83	641.76
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,588.96	-	-	-	-	1,588.96
7339	TLS PROJECT 5	1,776.64	-	-	-	-	1,776.64
7340	TRS ADMINISTRATION	-	-	-	-	-	-
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	-	-	-	-	-	-
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	-	-	-	-	-	-
7358	TRS PROJECT 4	-	-	-	-	-	-

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<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	3,542.52	-	-	-	926.75	2,615.77
7361	WDS COURTESY FUND	2,022.49	-	-	-	-	2,022.49
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	-	-	-	-	-	-
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	-	-	-	-	-	-
7367	WDS FSPS FOUNDATION	7.89	-	-	-	-	7.89
7370	WDS LIBRARY	1,421.99	-	-	-	-	1,421.99
7371	WDS STUDENT COUNCIL	422.25	-	-	-	-	422.25
7375	WDS PROJECT 1	-	-	-	-	-	-
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	-	-	-	-	-	-
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	-	-	-	-	-	-
7380	BPC ADMINISTRATION	176.59	-	-	-	39.47	137.12
7381	BPC COURTESY FUND	113.71	250.00	-	-	-	363.71
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	300.00	-	-	-	-	300.00
7387	BPC FSPS FOUNDATION	-	-	-	-	-	-
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	-	-	0.38
7396	BPC PROJECT 2	-	-	-	-	-	-
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	3,406.89	-	-	-	248.91	3,157.98
7401	CFN COURTESY FUND	1,184.18	-	-	-	-	1,184.18
7402	CFN SCHOOL STORE	2,825.85	120.00	-	-	-	2,945.85
7403	CFN GIFTS	402.88	-	-	-	-	402.88
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	20.78	-	-	-	-	20.78
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	16,720.19	987.00	-	-	6.11	17,701.08
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	-	-	-	-	-	-
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	3,393.57	-	-	-	-	3,393.57
7418	CFN HONOR SOCIETY	402.45	-	-	-	225.57	176.88
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	233.24	18.80	-	-	-	252.04
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	3,472.31	246.00	-	-	262.56	3,455.75
7423	CFN PARTNERS IN CHRI	32.54	60.00	-	-	-	92.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	-	-	-	-	-	-
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	367.93	75.00	-	-	-	442.93
7428	CFN SCIENCE	87.14	-	-	-	-	87.14
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	1,358.84	971.52	-	-	735.23	1,595.13
7435	CFN VOCAL MUSIC	979.26	2,557.00	-	-	-	3,536.26
7436	CFN WOODWORKING	2,022.16	-	-	-	-	2,022.16
7437	CFN MENTOR PROGRAM	20.27	-	-	-	-	20.27

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7438	CFN ACTIVITY ADVISOR	12.25	-	-	-	-	12.25
7439	CFN ACTIVITY ESPORTS	623.35	60.00	-	-	-	683.35
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	1,433.58	285.00	-	-	55.78	1,662.80
7451	DRB COURTESY FUND	1,097.47	-	-	-	63.46	1,034.01
7452	DRB SCHOOL STORE	472.94	254.00	-	-	-	726.94
7453	DRB GIFTS	1,508.26	-	-	-	-	1,508.26
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	460.71	-	-	-	-	460.71
7457	DRB FSPS FOUNDATION	670.35	-	-	-	206.84	463.51
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	9.66	-	-	-	-	9.66
7464	DRB LIBRARY	110.53	54.00	-	-	67.88	96.65
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	379.18	-	-	-	-	379.18
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB HEALTH SCIENCE A	608.66	-	-	-	-	608.66
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	1,969.62	1,195.10	-	-	1,509.62	1,655.10
7474	DRB VOCAL MUSIC	133.41	-	-	-	262.89	(129.48)
7475	DRB HOSA COMPETITION	1,160.11	1,520.80	-	-	30.59	2,650.32
7476	DRB YEARBOOK	3,550.82	580.00	-	-	-	4,130.82
7477	DRB ACT ARCHERY	1,429.67	-	-	-	104.63	1,325.04
7495	DRB PROJECT 1	280.78	-	-	-	-	280.78
7496	DRB PROJECT 2	114.63	-	-	-	-	114.63
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	972.90	-	-	-	-	972.90
7499	DRB PROJECT 5	265.01	-	-	-	-	265.01
7500	ATH DIRECTOR ADMIN	383.29	-	-	-	-	383.29
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(9,850.00)	-	-	-	(2,300.00)	(7,550.00)
7507	GATE RECEIPTS	(18,890.52)	31,236.00	-	-	63,335.25	(50,989.77)
7508	ATH FOSTER ROOFING	7,513.08	-	-	-	1,267.91	6,245.17
7509	ATH DIRECTOR TOC	1,531.33	13,000.00	-	-	4,523.42	10,007.91
7510	ATH CFN M-FOOTBALL	17,634.55	-	-	-	1,138.55	16,496.00
7511	ATH CFN F-VOLLEYBALL	185.00	-	-	-	71.16	113.84
7512	ATH CFN M-BASKETBALL	-	-	-	-	690.50	(690.50)
7513	ATH CFN F-BASKETBALL	394.43	-	-	-	-	394.43
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	3,301.90	618.00	-	-	1,786.95	2,132.95
7519	ATH CFN CHEERLEADING	8,497.45	10.50	-	-	5,648.39	2,859.56
7520	ATH DRB M-FOOTBALL	751.20	-	-	-	-	751.20
7521	ATH DRB F-VOLLEYBALL	481.99	-	-	-	-	481.99
7522	ATH DRB M-BASKETBALL	2,449.90	-	-	-	3,288.97	(839.07)
7523	ATH DRB F-BASKETBALL	4,100.71	-	-	-	-	4,100.71
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	438.00	-	-	-	-	438.00
7528	ATH DRB DRILLTEAM	1,518.43	2,727.00	-	-	1,378.50	2,866.93
7529	ATH DRB CHEERLEADING	1,254.45	2,913.00	-	-	1,812.81	2,354.64
7530	ATH KMN M-FOOTBALL	7.94	-	-	-	-	7.94
7531	ATH KMN F-VOLLEYBALL	4,290.28	-	-	-	-	4,290.28
7532	ATH KMN M-BASKETBALL	-	-	-	-	-	-



**Fort Smith Public Schools**  
**Activity Funds - December, 2024**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7533	ATH KMN F-BASKETBALL	204.93	-	-	-	-	204.93
7534	ATH KMN M-TRACK	(22.02)	-	-	-	-	(22.02)
7535	ATH KMN F-TRACK	(25.00)	-	-	-	-	(25.00)
7538	ATH KMN DRILLTEAM	(2,267.56)	-	-	-	787.59	(3,055.15)
7539	ATH KMN CHEERLEADING	3,171.13	-	-	-	35.31	3,135.82
7540	ATH RMS M-FOOTBALL	1.32	-	-	-	-	1.32
7541	ATH RMS F-VOLLEYBALL	(201.41)	-	-	-	-	(201.41)
7542	ATH RMS M-BASKETBALL	233.00	-	-	-	-	233.00
7543	ATH RMS F-BASKETBALL	1,029.11	-	-	-	-	1,029.11
7544	ATH RMS M-TRACK	(25.00)	-	-	-	-	(25.00)
7545	ATH RMS F-TRACK	(25.00)	-	-	-	-	(25.00)
7548	ATH RMS DRILL TEAM	(2,538.04)	-	-	-	-	(2,538.04)
7549	ATH RMS CHEERLEADING	3,570.90	-	-	-	-	3,570.90
7550	ATH NSD M-FOOTBALL	9,607.04	-	-	-	-	9,607.04
7551	ATH NSD F-VOLLEYBALL	(2,549.63)	-	-	-	-	(2,549.63)
7552	ATH NSD M-BASKETBALL	12,546.57	-	-	-	448.03	12,098.54
7553	ATH NSD F-BASKETBALL	(1,866.69)	550.00	-	-	3,161.19	(4,477.88)
7554	ATH NSD M-BASEBALL	56,138.83	-	-	-	7,238.55	48,900.28
7555	ATH NSD F-SOFTBALL	21,131.72	4,037.25	-	-	4,417.01	20,751.96
7556	ATH NSD M-BOWLING	4,214.41	-	-	-	-	4,214.41
7557	ATH NSD F-BOWLING	3,327.68	-	-	-	-	3,327.68
7558	ATH NSD M-GOLF	2,254.32	-	-	-	-	2,254.32
7559	ATH NSD F-GOLF	2,763.74	-	-	-	-	2,763.74
7560	ATH NSD M-SOCCER	8,718.45	490.50	-	-	192.23	9,016.72
7561	ATH NSD F-SOCCER	11,852.03	475.50	-	-	147.09	12,180.44
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,535.00	-	-	-	-	1,535.00
7565	ATH NSD F-TENNIS	4,350.56	-	-	-	-	4,350.56
7566	ATH NSD M-TRACK	2,211.12	-	-	-	-	2,211.12
7567	ATH NSD F-TRACK	11,461.72	-	-	-	-	11,461.72
7568	ATH NSD WRESTLING	5,243.12	-	-	-	-	5,243.12
7569	ATH NSD ESPORTS	2,009.67	-	-	-	-	2,009.67
7570	ATH NSD PROJECT 1 PR	6,364.27	-	-	-	-	6,364.27
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(9,251.52)	78.00	-	-	40.00	(9,213.52)
7574	ATH NSD CHEERLEADING	6,123.54	1,100.25	-	-	-	7,223.79
7575	ATH SSD DRILL TEAM	33,949.19	11,712.00	-	-	636.58	45,024.61
7576	ATH SSD CHEERLEADING	32,668.15	-	-	-	-	32,668.15
7577	ATH SSD PRJ 1 PROGRA	17,871.10	-	-	-	-	17,871.10
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	38,027.00	3,653.76	-	-	-	41,680.76
7581	ATH SSD F-VOLLEYBALL	12,071.06	1,907.14	-	-	(81.01)	14,059.21
7582	ATH SSD M-BASKETBALL	11,846.22	2,055.75	-	-	12,452.42	1,449.55
7583	ATH SSD F-BASKETBALL	21,792.00	1,830.76	-	-	11,775.08	11,847.68
7584	ATH SSD M-BASEBALL	1,173.10	1,216.50	-	-	-	2,389.60
7585	ATH SSD F-SOFTBALL	17,230.73	434.00	-	-	-	17,664.73
7586	ATH SSD M-BOWLING	3,714.30	-	-	-	-	3,714.30
7587	ATH SSD F-BOWLING	1,926.31	-	-	-	-	1,926.31
7588	ATH SSD M-GOLF	3,525.39	684.32	-	-	-	4,209.71
7589	ATH SSD F-GOLF	1,205.50	184.32	-	-	-	1,389.82
7590	ATH SSD M-SOCCER	15,870.66	763.98	-	-	-	16,634.64
7591	ATH SSD F-SOCCER	6,663.05	448.45	-	-	-	7,111.50
7592	ATH SSD M-SWIMMING	500.00	-	-	-	-	500.00
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	7,450.43	201.31	-	-	949.35	6,702.39
7595	ATH SSD F-TENNIS	5,617.32	201.32	-	-	949.38	4,869.26
7596	ATH SSD M-TRACK	9,892.92	473.45	-	-	-	10,366.37
7597	ATH SSD F-TRACK	6,779.56	-	-	-	2,782.36	3,997.20
7598	ATH SSD WRESTLING	10,279.11	-	-	-	-	10,279.11
7599	ATH SSD ESPORTS	1,575.41	-	-	-	-	1,575.41
7600	KMN ADMINISTRATION	2,996.73	140.00	-	-	1,046.47	2,090.26
7601	KMN COURTESY FUND	7,682.28	-	-	-	59.49	7,622.79
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04

**Fort Smith Public Schools  
Activity Funds - December, 2024**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	349.91	-	-	-	-	349.91
7605	KMN PARTNERS IN ED	13,063.73	-	-	-	-	13,063.73
7607	KMN FSPS FOUNDATION	786.00	-	-	-	-	786.00
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	767.73	-	100.00	-	-	867.73
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	3,369.68	-	-	-	-	3,369.68
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,321.61	129.00	-	-	951.64	2,498.97
7622	KMN ORCHESTRA	-	-	-	-	-	-
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	1,308.32	-	-	100.00	-	1,208.32
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,999.26	-	-	-	-	1,999.26
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	300.50	-	-	-	-	300.50
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	533.36	1,002.00	-	-	411.36	1,124.00
7651	RMS COURTESY FUND	2,055.51	-	-	-	-	2,055.51
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	29.15	-	-	-	-	29.15
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	-	-	-	-	-	-
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	332.88	-	-	-	-	332.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	13,900.93	1,250.72	-	-	263.41	14,888.24
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	133.20	-	-	-	-	133.20
7665	RMS FCA	1,857.52	-	-	-	358.29	1,499.23
7666	RMS GATE	4,423.20	240.96	-	-	185.46	4,478.70
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	1,669.59	282.05	-	-	188.26	1,763.38
7669	RMS MATHEMATICS	43.17	-	-	-	-	43.17
7670	RMS ORCHESTRA	15,973.23	-	-	-	-	15,973.23
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,564.41	-	-	-	-	1,564.41
7673	RMS SOCIAL STUDIES	314.53	-	-	-	-	314.53
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	22.27	-	-	-	-	22.27
7676	RMS YEARBOOK	384.94	-	-	-	-	384.94
7677	RMS STUDENT COUNCIL	2,597.48	-	-	-	183.57	2,413.91
7678	RMS VOCAL MUSIC	15,977.55	-	-	-	-	15,977.55
7695	RMS PROJECT 1	20.00	-	-	-	-	20.00
7696	RMS PROJECT 2	179.73	-	-	-	-	179.73

**Fort Smith Public Schools**  
**Activity Funds - December, 2024**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7697	RMS PROJECT 3	300.00	-	-	-	-	300.00
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	-	-	-	-	-	-
7700	NSD ADMINISTRATION	1,941.60	-	-	-	-	1,941.60
7701	NSD COURTESY FUND	3,549.51	-	-	-	151.09	3,398.42
7702	NSD SCHOOL STORE	694.75	-	-	-	-	694.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	5,701.56	-	-	-	-	5,701.56
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	1,877.78	-	-	-	-	1,877.78
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	-	-	-	-	-	-
7710	NSD PETTY CASH	-	-	-	-	-	-
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,147.13	-	-	-	-	1,147.13
7713	NSD BAND	240.34	-	-	-	(1,231.88)	1,472.22
7714	NSD PHOTOGRAPHY	667.76	-	-	-	-	667.76
7715	NSD DRONE CLUB	487.80	-	-	-	-	487.80
7716	NSD CCE	961.06	-	-	-	-	961.06
7717	NSD CONSTRUCTION	1,183.67	-	-	-	-	1,183.67
7718	NSD BILITERACY CLUB	60.00	-	-	-	-	60.00
7719	NSD DECA	322.32	-	-	-	-	322.32
7720	NSD FCA	517.43	-	-	-	-	517.43
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD THE LETTERMAN'S	11,705.96	8,490.32	-	-	19,722.35	473.93
7723	NSD GREEN GRIZZLES	260.61	-	-	-	-	260.61
7724	NSD ENGLISH	190.80	-	-	-	-	190.80
7725	NSD INTERACT CLUB	2,162.35	-	-	-	-	2,162.35
7726	NSD FBLA	1,922.74	-	-	-	-	1,922.74
7727	NSD FCCLA	1,757.93	-	-	-	-	1,757.93
7728	NSD FRENCH CLUB	63.29	-	-	-	-	63.29
7729	NSD EDUCATORS RISING	52.38	-	-	-	-	52.38
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	543.83	-	-	-	-	543.83
7734	NSD INTERNATIONAL CL	1,023.62	-	-	-	-	1,023.62
7735	NSD JUNIOR COUNCIL	1,203.22	-	-	-	-	1,203.22
7736	NSD CODING CLUB	50.27	-	-	-	-	50.27
7737	NSD HOSA	289.19	-	-	-	-	289.19
7738	NSD LIBRARY	2,298.14	-	-	-	1,408.42	889.72
7739	NSD MATHEMATICS	791.12	-	-	-	-	791.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	360.55	-	-	-	-	360.55
7742	NSD NATL TECH HONOR	357.21	-	-	-	-	357.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	816.77	-	-	-	-	816.77
7745	NSD PARTNERS IN CHRI	93.02	-	-	-	-	93.02
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	1,246.80	-	-	-	-	1,246.80
7748	NSD RENAISSANCE	4,532.07	-	-	-	-	4,532.07
7749	NSD RED SHOE SOCIETY	1,056.91	-	-	-	-	1,056.91
7750	NSD ROTC	7,259.70	-	-	-	-	7,259.70
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	15,252.98	-	-	-	130.62	15,122.36
7753	NSD LADIES OF EXCELL	32.93	-	-	-	-	32.93
7754	NSD SOPHOMORE COUNCI	444.00	-	-	-	-	444.00
7755	NSD SPANISH CLUB	967.81	-	-	-	-	967.81
7756	NSD LEGACY WALK	15,249.48	-	-	-	558.45	14,691.03
7757	NSD STAT	174.85	-	-	-	-	174.85
7758	NSD STUDENT COUNCIL	2,238.54	-	-	-	-	2,238.54
7759	NSD VOCAL MUSIC	(121.27)	-	-	-	-	(121.27)
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	3,581.17	-	-	-	-	3,581.17
7762	NSD GRIZZLY GEAR	4,005.04	-	-	-	1,727.72	2,277.32
7763	NSD BROADCASTING	741.98	-	-	-	-	741.98

**Fort Smith Public Schools**  
**Activity Funds - December, 2024**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7764	NSD YOUNG BROTHERS L	4.89	-	-	-	-	4.89
7765	NSD ACT FRESHMAN CO	100.00	-	-	-	-	100.00
7766	NSD PRADMA	210.00	-	-	-	-	210.00
7794	NSD AP EXAMS	1,236.35	-	-	-	-	1,236.35
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	0.01	-	-	-	-	0.01
7800	SSD ADMINISTRATION	7,110.53	72.00	-	-	470.08	6,712.45
7801	SSD COURTESY FUND	9,328.83	570.00	-	-	13.12	9,885.71
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	-	-	-	-	-	-
7804	SSD GRANTS	837.83	9,650.00	-	-	-	10,487.83
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	17,166.41	-	-	-	-	17,166.41
7807	SSD FSPS FOUNDATION	972.16	-	-	-	-	972.16
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	420.21	-	-	-	-	420.21
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	339.33	-	-	-	-	339.33
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	173.75	-	-	-	-	173.75
7815	SSD CHESS CLUB	41.30	-	-	-	-	41.30
7816	SSD BAND	(738.09)	-	-	-	-	(738.09)
7817	SSD COMPUTER SCIENCE	(54.65)	850.00	-	-	-	795.35
7818	SSD DEBATE TEAM	935.70	180.25	-	-	-	1,115.95
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	135.26	-	-	-	31.45	103.81
7821	SSD DECA	4,938.75	445.00	-	-	959.00	4,424.75
7822	SSD DRAMA	528.90	-	-	-	-	528.90
7823	SSD CROCHET CLUB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	58.73	-	-	-	-	58.73
7826	SSD ENTERPRISE MANAG	-	-	-	-	-	-
7827	SSD ESCAPE	-	-	-	-	-	-
7828	SSD FBLA	2,980.31	-	-	-	-	2,980.31
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	3,006.94	667.00	-	-	740.00	2,933.94
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD EDUCATORS RISING	936.41	954.90	-	-	591.72	1,299.59
7833	SSD INTERNATIONAL CL	210.00	-	-	-	-	210.00
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	12,365.63	200.00	-	-	320.26	12,245.37
7838	SSD INTERACT	152.84	-	-	-	-	152.84
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	2,158.07	-	-	-	-	2,158.07
7841	SSD KEY	1,269.08	979.15	-	-	374.00	1,874.23
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	5,677.17	-	-	-	-	5,677.17
7844	SSD FMPA CLUB	940.10	-	-	-	413.26	526.84
7845	SSD MATHEMATICS	811.13	-	-	-	-	811.13
7846	SSD MU ALPHA THETA	1,243.37	-	-	-	-	1,243.37
7847	SSD NBBM	-	-	-	-	-	-
7848	SSD NEWSPAPER	-	-	-	-	-	-
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD SKILLS USA	-	-	-	-	-	-
7851	SSD DRONE VIDEO CLUB	790.17	-	-	-	-	790.17
7852	SSD STAR ACADEMY	103.59	-	-	-	-	103.59
7853	SSD BILITERACY	-	-	-	-	-	-
7854	SSD QUIZ BOWL	2,081.55	60.00	-	-	1.94	2,139.61
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	5,582.45	-	-	-	-	5,582.45

**Fort Smith Public Schools**  
**Activity Funds - December, 2024**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7857	SSD SCIENCE	658.91	-	-	-	-	658.91
7858	SSD SENIOR COUNCIL	4,068.50	272.00	-	-	111.33	4,229.17
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,211.30	-	-	-	-	1,211.30
7861	SSD SPANISH CLUB	1,268.61	-	-	-	-	1,268.61
7862	SSD SPANISH HONOR SO	515.63	-	-	-	-	515.63
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	303.83	-	-	-	-	303.83
7865	SSD SPORTS CLUB	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	12,161.36	-	-	-	-	12,161.36
7867	SSD VOCAL MUSIC	22,907.09	10,395.50	-	-	255.06	33,047.53
7868	SSD YEARBOOK	6,866.33	4,199.00	-	-	1,170.50	9,894.83
7869	SSD HABITAT FOR HUMA	5,258.24	-	-	-	-	5,258.24
7870	SSD ACT BAND PARENTS	17,436.83	20,275.00	-	-	11,184.66	26,527.17
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	600.00	-	-	-	-	600.00
7873	SSD ACT SOUTHERN GRO	25,030.66	1,760.35	-	-	632.65	26,158.36
7874	SSD ACT ORCHESTRA	15,798.98	2,116.00	-	-	-	17,914.98
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	3,912.40	-	-	-	673.08	3,239.32
7895	SSD PROJECT 1	948.90	-	-	-	-	948.90
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	54.55	-	-	-	-	54.55
7898	SSD PROJECT 4	6,167.66	60.00	-	-	3,379.70	2,847.96
7899	SSD PROJECT 5	367.91	-	-	-	-	367.91
7900	SVC CTR ADMIN	160,910.56	6,681.87	-	-	1,484.42	166,108.01
7901	CFO COURTESY	2,734.84	-	-	-	-	2,734.84
7902	IMPREST ACCT	17,000.00	-	-	-	-	17,000.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	-	-	-	-	-	-
7906	CREDIT CARD REBATE	161,580.50	15,393.79	-	-	46.00	176,928.29
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,637.44	-	-	-	-	3,637.44
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,601.47	-	-	-	-	4,601.47
7912	SVC -B INSTR ADMIN	3,077.37	-	-	-	1,520.00	1,557.37
7913	SVC -C SS ADMIN	3,673.01	-	-	-	279.73	3,393.28
7914	SVC -D SPED ADMIN	420.30	-	-	-	-	420.30
7915	SVC -E UTIL ADMIN	1,665.84	-	-	-	-	1,665.84
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	2,956.21	-	-	-	-	2,956.21
7918	SVC -H TRANSP ADMIN	3,959.01	-	-	-	-	3,959.01
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	5,076.14	-	-	-	-	5,076.14
7923	PEAK ICAN EXPO GRANT	4,425.03	2,145.00	-	-	2,491.13	4,078.90
7924	PEAK SUMMER CAMPS	170.41	-	-	-	-	170.41
7925	PEAK FOUNDATION GRAN	5,000.00	-	-	-	-	5,000.00
7926	STUDENT SVC FOUNDATI	-	-	-	-	-	-
7927	VIRTUAL FSPS FOUNDAT	-	-	-	-	-	-
7928	PEAK HAAS	41,308.88	-	-	-	12,304.88	29,004.00
7929	PEAK GRANTS	724.59	-	-	-	-	724.59
7931	PKR ADMINISTRATION	2,164.62	-	729.30	-	-	2,893.92
7932	PKR PRE K	3,123.16	-	386.04	-	-	3,509.20
7933	PKR PROJECT 1	386.04	170.00	-	386.04	-	170.00
7934	PKR PROJECT 2	729.30	-	-	729.30	-	-
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	1,525.78	-	-	-	-	1,525.78
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	(400.83)	-	-	-	-	(400.83)
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	58.38	-	-	-	-	58.38

**Fort Smith Public Schools**  
**Activity Funds - December, 2024**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7948	TECHNOLOGY	46,554.30	-	-	-	-	46,554.30
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	3,169.22	-	-	-	-	3,169.22
7962	ADULT ED - CS	1,127.28	1,831.50	-	-	1,479.52	1,479.26
7980	SVC ADMIN RETIREMENT	2,060.45	-	4,000.00	-	2,184.59	3,875.86
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	84,204.20	1,086.96	-	4,000.00	-	81,291.16
7997	SVC CHROMEBOOKS	3,083.00	801.50	-	-	-	3,884.50
7998	SVC TEXTBOOKS	32.00	-	-	-	-	32.00
7999	REMOTE KITCHEN	-	-	-	-	-	-
	<b>Totals</b>	<b>1,782,516.15</b>	<b>197,972.64</b>	<b>7,384.57</b>	<b>7,384.57</b>	<b>231,742.74</b>	<b>1,748,746.05</b>