

Special School District of Fort Smith 100  
2023-2024 School Year  
Fund Summary Report

March, 2024

	+	+	-	+/-	=
	<b><u>Beginning</u></b>	<b><u>Year to Date</u></b>		<b><u>Fund</u></b>	<b><u>Ending</u></b>
	<b><u>Balance</u></b>	<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>	<b><u>Transfers</u></b>	<b><u>Balance</u></b>
<b>Fund 2000/2001</b>	10,881,188.01	108,132,565.52	47,037,298.14	(50,811,488.30)	21,164,967.09
<b>Operating Funds</b>	2,715,533.00	14,168,734.96	8,098,059.50	(4,034,626.98)	4,751,581.48
<b>Total Operating Funds</b>	13,596,721.01	122,301,300.48	55,135,357.64	(54,846,115.28)	25,916,548.57
<b>Teachers Salary Fund</b>	-	-	44,237,738.35	44,237,738.35	-
<b>Debt Service Funds</b>	17,656,730.77	718,643.73	9,040,730.80	9,806,226.93	19,140,870.63
<b>Legal Fund Balance</b>	31,253,451.78	123,019,944.21	108,413,826.79	(802,150.00)	45,057,419.20
<b>Capital Projects Funds</b>	11,166,464.57	376,268.76	1,837,903.34	-	9,704,829.99
<b>Federal Funds</b>	7,699,697.50	24,492,017.06	33,301,759.09	-	(1,110,044.53)
<b>Activity Funds</b>	1,396,649.20	1,891,963.35	1,613,376.11	-	1,675,236.44
<b>Child Nutrition Funds</b>	860,595.31	7,397,118.84	8,530,417.85	802,150.00	529,446.30

**Special School District of Fort Smith 100**  
**2023-2024 School Year**  
**Revenue Report**

**March, 2024**

	<u><b>March, 2024</b></u>	<u><b>Year to Date</b></u>	<u><b>Budget</b></u>	<u><b>(Excess) or Short of Funds</b></u>
Property Taxes - Jul-Dec	-	43,624,952.42	43,250,000	(374,952)
Property Taxes - Jan-Jun	(416,254.50)	4,574,819.57	20,389,789	15,814,969
Property Taxes - Delinquent	730,681.97	2,220,878.12	3,240,000	1,019,122
Property Taxes - Excess Comm	1,493,159.90	1,851,093.26	1,750,000	(101,093)
Revenues in Lieu of Taxes	-	817,089.60	590,000	(227,090)
Penalties/Interest on Tax	8,357.02	35,560.99	-	(35,561)
Interest Revenue	91,683.61	833,339.23	1,200,000	366,661
Contributions	1,500.00	(247,336.19)	55,000	302,336
Turf Sponsorships	-	-	-	-
Credit Card Rebates	13,393.95	172,133.48	-	(172,133)
Athletic Scoreboards	-	178,000.00	20,000	(158,000)
Sale/Loss Compensation	-	3,527,227.08	-	(3,527,227)
State Foundation Funding	5,203,864.00	46,858,178.00	62,486,489	15,628,311
98% Uniform Rate of Tax	-	-	1,370,000	1,370,000
LEARNs	-	2,873,901.00	2,873,901	-
Other Local Revenue	11,251.69	624,923.15	108,000	(516,923)
Daycare Fees	21,215.00	164,405.00	220,000	55,595
Severance Tax	-	2,496.72	2,000	(497)
Special Ed Supervision	61,915.68	61,915.68	-	(61,916)
Special Ed Catastrophic	-	-	220,000	220,000
Residential Treatment	-	170,460.00	725,000	554,540
Professional Development	-	515,963.00	515,963	-
ALE	-	429,086.00	536,358	107,272
ELL	-	1,036,878.00	1,119,594	82,716
ESA	970,161.00	7,772,172.96	10,738,249	2,966,076
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	749,130.73	749,130.73	1,043,309	294,178
National Board Certification	656,177.50	656,177.50	-	(656,178)
Student Growth Fund	-	-	-	-
Declining Enrollment Fund	-	183,331.00	-	(183,331)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	10,108.16	957,703.34	515,317	(442,387)
Adult Education	1,793.92	429,213.23	972,500	543,287
State Preschool	27,190.22	190,331.54	271,902	81,571
ABC Grant	195,102.20	1,755,919.80	1,951,022	195,102
Indirect Cost Revenue	-	-	543,854	543,854
<b>Total</b>	<u>9,830,432.05</u>	<u>123,019,944.21</u>	<u>156,708,246</u>	<u>33,688,302</u>

Special School District of Fort Smith 100  
2023-2024 School Year  
Expenditure Report

March, 2024

	<u>March, 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	3,369,199.78	25,491,396.97	41,123,706	15,632,309
Special Education	490,656.63	3,708,521.02	5,294,912	1,586,391
Vocational Education	260,059.14	1,987,393.78	3,173,772	1,186,378
Compensatory Education	159,392.55	1,124,439.11	1,925,235	800,796
Other Education	193,037.29	1,473,849.82	2,412,991	939,141
Pupil Services	400,255.89	3,146,706.79	4,708,275	1,561,568
Instructional Staff Services	383,740.62	3,222,139.64	4,604,369	1,382,229
Administrative Services	47,728.24	406,402.54	566,486	160,083
School Admin Services	406,186.54	3,377,081.00	4,814,861	1,437,780
Central Services	46,312.98	299,807.68	136,296	(163,512)
Other Services	-	-	-	-
<b>Totals</b>	<u>5,756,569.66</u>	<u>44,237,738.35</u>	<u>68,760,902</u>	<u>24,523,163</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,340,709.16	12,220,698.87	19,044,425	6,823,727
Special Education	289,194.46	2,403,479.13	4,389,391	1,985,912
Vocational Education	112,528.80	813,394.27	1,177,653	364,259
Compensatory Education	49,215.19	480,450.44	922,959	442,509
Other Education	187,627.09	1,668,558.03	2,449,125	780,567
Pupil Services	482,135.84	3,721,295.71	6,418,579	2,697,283
Instructional Staff Services	535,836.62	4,270,861.59	7,525,001	3,254,139
Administrative Services	100,837.47	531,820.34	858,839	327,019
School Admin Services	416,744.69	3,354,593.45	4,949,366	1,594,772
Central Services	435,677.97	3,681,590.12	5,342,886	1,661,296
Maintenance & Operations	1,363,644.20	17,507,316.70	19,539,316	2,031,999
Pupil Transportation	335,789.41	3,099,483.78	3,731,872	632,388
Other Services	114,379.31	1,381,815.21	2,145,100	763,285
<b>Totals</b>	<u>5,764,320.21</u>	<u>55,135,357.64</u>	<u>78,494,512</u>	<u>23,359,155</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	5,045,000.00	5,045,000	-
Interest	-	3,985,826.30	4,567,240	581,414
Dues and Fees	-	9,904.50	20,000	10,096
<b>Totals</b>	<u>-</u>	<u>9,040,730.80</u>	<u>9,632,240</u>	<u>591,510</u>
<b>Legal Balance Totals</b>		<u>108,413,826.79</u>	<u>156,887,654.21</u>	

**Special School District of Fort Smith 100**  
**2023-2024 School Year**  
**Expenditure Summary of All Funds**

**March, 2024**

	<b><u>March, 2024</u></b>	<b><u>Year to Date</u></b>
Teachers Salary Fund	5,756,569.66	44,237,738.35
Operating Funds (with Fund 2000/2001)	5,764,320.21	55,135,357.64
Debt Service Fund	-	9,040,730.80
Capital Projects Fund	110,684.32	1,837,903.34
Federal Funds	2,106,771.82	33,301,759.09
Activity Funds	180,588.80	1,613,376.11
Child Nutrition Funds	1,042,897.88	8,530,417.85
<b>Total of All Funds</b>	<b><u>14,961,832.69</u></b>	<b><u>153,697,283.18</u></b>

Fort Smith Public Schools  
Summary of Funds  
As of 3/31/2024

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>2/29/2024</u>	<u>Receipts</u> <u>March, 2024</u>	<u>Disbursements</u> <u>March, 2024</u>	<u>Balance at</u> <u>3/31/2024</u>
2000	Operating Fund	8	(67,805,094.23)	-	9,969,394.61	(77,774,488.84)
2001	Operating Other	9	92,201,668.79	7,123,200.37	385,413.23	98,939,455.93
2002	Extended Learning Opportunities	10	(65.00)	-	-	(65.00)
2003	Peak - OGE (Was Haas)	11	(78,333.73)	-	1,113.06	(79,446.79)
2004	Peak - Foundation Grants	12	(78,094.28)	-	-	(78,094.28)
2005	Peak - Mercy/Baptist Health	13	(367,342.39)	-	6,681.74	(374,024.13)
2006	Peak - ArcBest Room	14	(56,966.37)	-	-	(56,966.37)
2007	Peak - Cox Career Center	15	94,528.10	1,500.00	-	96,028.10
1000	Teacher Salary Fund	16	-	5,211,446.72	5,211,446.72	-
1001	Teacher Salary - Other	17	-	34,175.72	34,175.72	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	13,895.54	13,895.54	-
1202	Teacher Salary - ADED GAE	20	-	19,954.32	19,954.32	-
1220	TS - National Board Certification	21	-	-	-	-
1223	TS - Professional Development	22	-	44,403.06	44,403.06	-
1232	TS - Arkansas School Recognition	23	-	-	-	-
1240	TS - SPED LEA Supervisor	24	-	-	-	-
1244	TS - SPED Extended School Year	25	-	-	-	-
1246	TS - Professional Quality Enhancement	26	-	382.50	382.50	-
1260	TS - State Preschool	27	-	5,658.34	5,658.34	-
1265	TS - SPED Catastrophic	28	-	-	-	-
1275	TS - Aternative Ed	29	-	97,610.04	97,610.04	-
1276	TS - EL	30	-	40,072.33	40,072.33	-
1277	TS - JDC	31	-	3,606.64	3,606.64	-
1281	TS - ESA	32	-	207,380.22	207,380.22	-
1282	TS - ESA Match	33	-	-	-	-
1365	TS - ABC	34	-	75,648.77	75,648.77	-
1374	TS - Parents as Teachers	35	-	2,335.46	2,335.46	-
1941	TS - Governors Computer Science	36	-	-	-	-
2012	Credit Card Rebates	37	721,184.53	13,393.95	-	734,578.48
2020	Athletic Scoreboards	38	743,000.00	-	-	743,000.00
2050	Local Spice	39	173,445.03	21,215.00	20,964.86	173,695.17

Fort Smith Public Schools  
Summary of Funds  
As of 3/31/2024

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>2/29/2024</u>	<u>Receipts</u> <u>March, 2024</u>	<u>Disbursements</u> <u>March, 2024</u>	<u>Balance at</u> <u>3/31/2024</u>
2201	Adult Basic Education	40	(39,115.21)	-	38,312.48	(77,427.69)
2202	Adult General Education	41	(165,836.15)	1,793.92	46,575.99	(210,618.22)
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	(49,331.58)	-	-	(49,331.58)
2220	National Board Certification	44	656,177.50	-	-	656,177.50
2223	Professional Development	45	(76,168.18)	-	89,633.98	(165,802.16)
2232	Arkansas School Recognition	46	378,420.81	-	3,233.09	375,187.72
2240	Special ED LEA Supervisor	47	61,915.68	-	-	61,915.68
2244	Special Ed Extended School	48	(8,662.15)	-	-	(8,662.15)
2246	Professional Quality Enhancement	49	(1,058.61)	-	470.00	(1,528.61)
2250	Children Without Disabilities	50	-	-	-	-
2255	Children With Disabilities	51	-	-	-	-
2260	Preschool - State	52	49,065.72	27,190.22	12,818.82	63,437.12
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	(38,605.86)	9,651.48	-	(28,954.38)
2265	Special Ed Catastrophic	55	628,824.06	-	3,474.10	625,349.96
2271	Gifted & Talented Advance Placement	56	29,633.74	-	2,868.10	26,765.64
2275	Alternative ED	57	(785,152.22)	-	173,048.22	(958,200.44)
2276	English Language	58	106,627.87	-	120,947.44	(14,319.57)
2277	Juvenile Detention Center	59	67,610.07	-	4,974.36	62,635.71
2281	ESA	60	2,383,820.07	970,161.00	583,902.81	2,770,078.26
2282	ESA Match Grant	61	25,147.47	-	-	25,147.47
2340	Vocational Education Start Up	62	-	-	-	-
2365	ABC	63	483,054.16	170,859.00	124,819.62	529,093.54
2374	Parent as Teachers	64	78,789.67	24,243.20	26,886.92	76,145.95
2397	School Safety Grant	65	(140,836.51)	-	-	(140,836.51)
2902	School Based Health Centers	66	(13,902.37)	-	9,474.57	(23,376.94)
2941	Computer Science Initiative Support	67	-	-	-	-
2942	Computer Science Initiative	68	-	-	-	-
2946	Computer Science Initiative Student	69	4,000.00	-	4,000.00	-
2953	ASD Investor Education	70	-	-	-	-
3000	Capital Projects Fund	71	3,242,756.36	12,722.72	110,684.32	3,144,794.76
3001	CFP #1	72	-	-	-	-
3004	Capital Projects New Mills	73	6,533,087.14	26,948.09	-	6,560,035.23
3404	Capital Projects - AFPP	74	-	-	-	-
4050	Debt Service	75	191,865.14	-	-	191,865.14
4210	Sinking Fund QZAB 2012	76	6,052,991.61	-	-	6,052,991.61
4220	Sinking Fund QSCB 2011	77	738,471.95	-	-	738,471.95
4230	Sinking Fund QZAB 2005	78	-	-	-	-
4240	Sinking Fund QSCB 2009	79	4,216,559.22	-	-	4,216,559.22
4250	Sinking Fund QSCB 2010	80	5,367,940.52	-	-	5,367,940.52
4260	Sinking Fund QZAB 2011	81	2,573,042.19	-	-	2,573,042.19
6430	ROTC	82	(16,495.99)	9,854.91	9,470.43	(16,111.51)
6449	Title VII - Indian Education	83	-	9,896.11	10,105.58	(209.47)
6466	Emergency Connectivity	84	-	-	-	-
6501	Title I	85	(286,238.89)	618,109.56	546,674.23	(214,803.56)
6502	Title I - Migratory Students	86	(2,787.99)	5,848.21	6,613.38	(3,553.16)
6505	Title I - School Improvement	87	-	-	706.59	(706.59)
6506	Title I - School Improvement YR 1	88	(602.12)	19,227.52	23,938.27	(5,312.87)
6507	Title I - School Improvement 1003 YR-1	89	-	-	1,228.71	(1,228.71)
6508	Title I - School Improvement 1003 YR-3	90	-	-	-	-
6510	Title I - N&D Shelter	91	0.00	979.90	1,500.36	(520.46)
6530	SBM Homeless	92	(15,474.18)	-	-	(15,474.18)
6552	DHS Sustainability	93	725,732.89	-	43,285.85	682,447.04
6560	Federal Spice	94	-	-	-	-
6562	Child Care & Development	95	935,276.63	-	96,383.52	838,893.11
6563	Child Care Quality Approved	96	17,285.90	-	31.58	17,254.32
6564	ECE ARP Operational	97	232,361.12	-	2,175.46	230,185.66

Fort Smith Public Schools  
Summary of Funds  
As of 3/31/2024

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>2/29/2024</u>	<u>Receipts</u> <u>March, 2024</u>	<u>Disbursements</u> <u>March, 2024</u>	<u>Balance at</u> <u>3/31/2024</u>
6565	ECE ARP Quality	98	459,332.80	-	16,038.30	443,294.50
6567	DHS Cares Act Funds	99	36,201.56	-	-	36,201.56
6569	DHS Expansion Grant	100	-	-	-	-
6570	Vocational Education	101	(12,428.60)	15,468.68	9,268.56	(6,228.48)
6571	Carl Perkins Leadership Project	102	-	-	-	-
6600	Adult Ed - Direct & Equitable	103	(39,810.82)	-	19,945.30	(59,756.12)
6610	Adult Education Correctional	104	(3,736.61)	-	2,211.78	(5,948.39)
6636	Adult Education IEL-CE	105	(7,786.98)	-	2,595.86	(10,382.84)
6637	Adult Education TANF	106	(24,820.60)	-	-	(24,820.60)
6702	Title VI - Part B Pass Through	107	(172,585.69)	294,075.29	297,304.87	(175,815.27)
6703	ARP IDEA	108	-	-	-	-
6704	ARP IDEA Preschool	109	-	-	-	-
6710	Preschool - Federal	110	(5,139.56)	10,401.53	10,401.16	(5,139.19)
6750	Medicaid	111	616,451.68	46,065.01	12,178.71	650,337.98
6751	Medicaid - SBMH	112	34,360.28	2,568.95	-	36,929.23
6752	ARMAC	113	1,757,344.79	-	265,234.58	1,492,110.21
6756	Title II - Part A ESEA	114	(18,494.88)	-	50,023.34	(68,518.22)
6761	Title III - EL	115	(6,869.84)	13,800.75	19,118.07	(12,187.16)
6767	ARPA-HCY II	116	(4,416.24)	-	1,462.54	(5,878.78)
6768	ARPA-HCY I	117	(50.00)	-	855.77	(905.77)
6781	ESSER II	118	-	-	-	-
6786	Title IV SSAE	119	(2,401.13)	4,582.64	92,301.51	(90,120.00)
6795	ARP (ESSER III)	120	(4,185,819.61)	-	601,265.89	(4,787,085.50)
6799	MIECHV	121	(19,253.84)	-	7,737.47	(26,991.31)
6804	ELC RE-Opening of Schools	122	-	-	-	-
6809	ARP ESSER ABC	123	-	-	-	-
6810	ARP PLCP	124	-	-	-	-
6811	Arkansas Thrive	125	-	-	-	-
6819	School Health Services Surveillance	126	-	-	-	-
6817	ARP MIECHV ACH	127	-	-	-	-
8000	Child Nutrition	128	777,504.42	777,507.94	1,025,974.17	529,038.19
8056	CNP Emergency Operations	129	-	-	-	-
8057	CACFP Emergency Cost	130	-	-	-	-
8060	USDA Supply Chain 3	131	-	-	-	-
8061	USDA Supply Chain 4	132	-	5,608.58	5,608.58	-
8657	Fresh Fruits and Vegetables	133	644.34	11,078.90	11,315.13	408.11

**Fort Smith Public Schools**

**2000 - Operating Fund**

As of 3/31/2024

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(67,805,094.23)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	104,816,138.18	104,816,138.18
<b>Fund Transfer Foundation</b>	-	-	16,108,208.57	16,108,208.57
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>120,924,346.75</u>	<u>120,924,346.75</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	67,691.78	529,782.52	1,022,473.01	492,690.49
Elementary	442,228.57	3,479,284.23	5,336,216.44	1,856,932.21
Middle School	282,520.70	2,079,127.94	3,329,706.84	1,250,578.90
High School	284,740.65	2,469,627.66	4,716,241.64	2,246,613.98
Non-Graded (Summer Ed)	315.80	844.56	5,437.65	4,593.09
Athletic	115,101.96	1,714,169.62	2,023,385.83	309,216.21
Student Activity	7,023.28	55,686.20	87,233.35	31,547.15
Special Ed	267,193.06	1,961,518.58	2,823,085.07	861,566.49
Vocational Ed	84,196.71	650,827.98	1,042,051.81	391,223.83
Compensatory Ed	-	613.04	1,900.00	1,286.96
Other Instruction	31,708.15	286,279.82	442,328.00	156,048.18
Instruction Sub-Total	1,582,720.66	13,227,762.15	20,830,059.64	7,602,297.49
Support Services				
Pupil	241,394.20	1,934,418.65	3,497,548.93	1,563,130.28
Instruction Staff	409,506.91	2,798,272.16	4,712,276.41	1,914,004.25
General Administration	95,731.98	513,853.12	832,589.04	318,735.92
School Administration	408,695.14	3,203,516.92	4,830,849.12	1,627,332.20
Business				
Direction	21,560.78	195,218.21	565,585.05	370,366.84
Fiscal	226,906.92	979,645.86	1,276,124.35	296,478.49
Facilities A/C	-	-		-
Maintenance	1,258,066.87	13,312,598.35	18,132,080.04	4,819,481.69
Transportation	335,789.41	3,090,809.93	3,720,805.90	629,995.97
Internal	45,885.30	417,545.77	612,769.36	195,223.59
Public Information	-	239.91		(239.91)
Personnel Services	61,385.10	567,587.83	1,731,110.78	1,163,522.95
Other Business Services	-	-		-
Admin Tech Services	42,179.55	367,941.17	499,265.32	131,324.15
Central	-	-		-
Other Support	28,125.07	80,363.73	115,000.00	34,636.27
Support Sub-Total	3,175,227.23	27,462,011.61	40,526,004.30	13,063,992.69
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	4,757,947.89	40,689,773.76	61,356,063.94	20,666,290.18
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	5,211,446.72	37,084,715.08	59,568,282.81	22,483,567.73
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>9,969,394.61</u>	<u>77,774,488.84</u>	<u>120,924,346.75</u>	<u>43,149,857.91</u>
<b>Ending Balance</b>	<u>(77,774,488.84)</u>	<u>(77,774,488.84)</u>	<u>-</u>	



**Fort Smith Public Schools**  
**2001 - Operating Other**  
**As of 3/31/2024**

	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	92,201,668.79	10,881,188.01	10,881,188.01	
<b>Revenue</b>				
Local	1,913,289.20	58,102,761.30	70,517,789.00	12,415,027.70
County	-	2,496.72	2,000.00	(496.72)
State	5,204,320.68	50,017,990.38	66,760,877.00	16,742,886.62
Federal	5,590.49	9,317.12	15,000.00	5,682.88
Revenue Total	7,123,200.37	108,132,565.52	137,295,666.00	29,163,100.48
<b>Fund Transfer</b>	-	30,000.00	891,525.00	861,525.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-	543,853.57	543,853.57
<b>Receipt Total</b>	<u>7,123,200.37</u>	<u>108,162,565.52</u>	<u>138,731,044.57</u>	<u>30,568,479.05</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	364.15	1,298.16	9,500.00	8,201.84
Elementary	3,087.62	125,559.03	230,578.27	105,019.24
Middle School	60,068.63	667,098.38	477,146.00	(189,952.38)
High School	36,592.86	372,023.51	551,924.00	179,900.49
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	250.51	505.95	1,500.00	994.05
Vocational Ed	21,650.35	124,818.20	105,601.63	(19,216.57)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	122,014.12	1,291,303.23	1,376,249.90	84,946.67
Support Services				
Pupil	365.48	2,738.86	2,132.25	(606.61)
Instruction Staff	16,574.54	347,992.45	529,037.51	181,045.06
General Administration	-	-		-
School Administration	955.41	90,747.15	21,684.00	(69,063.15)
Business				
Direction	-	-		-
Fiscal	80.50	648.71	12,000.00	11,351.29
Facilities A/C	1,900.72	674,436.63		(674,436.63)
Maintenance	2,143.79	3,282,174.35		(3,282,174.35)
Transportation	-	1,990.80		(1,990.80)
Internal	-	-		-
Public Information	33,258.31	283,709.92	644,312.04	360,602.12
Personnel Services	1,209.69	10,819.80		(10,819.80)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	56,488.44	4,695,258.67	1,209,165.80	(3,486,092.87)
Community Services	64,616.82	360,962.48	580,156.01	219,193.53
Non-Programmed	-	-		-
Expenditure Total	243,119.38	6,347,524.38	3,165,571.71	(3,181,952.67)
<b>Fund Transfer</b>	108,118.13	10,608,376.93	11,546,830.26	938,453.33
<b>Fund Transfer To Operating</b>	-	-	16,108,208.57	16,108,208.57
<b>Foundation Fund Transfer</b>	-	-	104,816,138.18	104,816,138.18
<b>Fund Transfer To TS</b>	34,175.72	3,148,396.29	3,083,282.46	(65,113.83)
<b>Disbursement Total</b>	<u>385,413.23</u>	<u>20,104,297.60</u>	<u>138,720,031.18</u>	<u>118,615,733.58</u>
<b>Ending Balance</b>	<u>98,939,455.93</u>	<u>98,939,455.93</u>	<u>10,892,201.40</u>	<u>(88,047,254.53)</u>

**Fort Smith Public Schools**  
**2002 - Extended Learning**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(65.00)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	100,000.00	100,000.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	100,000.00	100,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	65.00	50,000.00	49,935.00
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	30,000.00	30,000.00
Compensatory Ed	-	-		-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	-	65.00	100,000.00	99,935.00
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	-	65.00	100,000.00	99,935.00
<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>	-	65.00	100,000.00	99,935.00
<b>Ending Balance</b>	(65.00)	(65.00)	-	65.00

**Fort Smith Public Schools**  
**2003 - Peak - OGE (Was Haas)**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(78,333.73)	82,877.77	82,877.77	
<b>Revenue</b>				
Local	-	100,000.00		(100,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	100,000.00	-	(100,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	100,000.00	-	(100,000.00)
<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	1,113.06	12,822.16	3,587.10	(9,235.06)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	249,502.40	79,290.67	(170,211.73)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,113.06	262,324.56	82,877.77	(179,446.79)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,113.06	262,324.56	82,877.77	(179,446.79)
<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>	1,113.06	262,324.56	82,877.77	(179,446.79)
<b>Ending Balance</b>	(79,446.79)	(79,446.79)	-	79,446.79

<b>Fort Smith Public Schools</b> <b>2004 - Peak -Foundation Grants</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(78,094.28)	-	-	
<b>Revenue</b>				
Local	-	(35,923.98)		35,923.98
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(35,923.98)	-	35,923.98
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(35,923.98)	-	35,923.98
<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	-	42,170.30		(42,170.30)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	42,170.30	-	(42,170.30)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	42,170.30	-	(42,170.30)
<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>	-	42,170.30	-	(42,170.30)
<b>Ending Balance</b>	(78,094.28)	(78,094.28)	-	78,094.28

<b>Fort Smith Public Schools</b> <b>2005 - Peak - Mercy/Baptist Health</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(367,342.39)	-	-	
<b>Revenue</b>				
Local	-	(363,607.21)		363,607.21
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(363,607.21)	-	363,607.21
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(363,607.21)	-	363,607.21
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	6,681.74	10,416.92		(10,416.92)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	6,681.74	10,416.92	-	(10,416.92)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	6,681.74	10,416.92	-	(10,416.92)
<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>	6,681.74	10,416.92	-	(10,416.92)
<b>Ending Balance</b>	(374,024.13)	(374,024.13)	-	374,024.13

Fort Smith Public Schools  
2006 - Peak - ArcBest Room  
As of 3/31/2024

	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	(56,966.37)	-	-	
<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	-	56,966.37		(56,966.37)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	56,966.37	-	(56,966.37)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	56,966.37	-	(56,966.37)
<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>	-	56,966.37	-	(56,966.37)
<b>Ending Balance</b>	(56,966.37)	(56,966.37)	-	56,966.37

**Fort Smith Public Schools**  
**2007 - Peak - Cox Career Ctr**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	94,528.10	49,515.46	49,515.46	
<b>Revenue</b>				
Local	1,500.00	50,000.00	50,000.00	-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	1,500.00	50,000.00	50,000.00	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	1,500.00	50,000.00	50,000.00	-
<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	-	3,487.36		(3,487.36)
Instruction Staff	-	-	99,515.46	99,515.46
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	-	3,487.36	99,515.46	96,028.10
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	3,487.36	99,515.46	96,028.10
<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>	-	3,487.36	99,515.46	96,028.10
<b>Ending Balance</b>	96,028.10	96,028.10	-	(96,028.10)

<b>Fort Smith Public Schools</b>				
<b>1000 - Teacher Salary Fund</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	5,211,446.72	37,084,715.08	59,568,282.81	22,483,567.73
<b>Fund Transfer LEARNS</b>	-	2,873,901.00	2,873,901.00	-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<b>5,211,446.72</b>	<b>39,958,616.08</b>	<b>62,442,183.81</b>	<b>22,483,567.73</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	240,904.46	1,833,154.48	3,233,896.80	1,400,742.32
Elementary	1,199,879.89	8,829,510.48	14,227,876.59	5,398,366.11
Middle School	765,385.21	5,825,466.15	9,285,326.15	3,459,860.00
High School	850,814.97	6,479,442.27	10,647,651.19	4,168,208.92
Non-Graded (Summer Ed)	1,400.00	3,750.00	23,750.00	20,000.00
Athletic	205,188.49	1,698,453.05	2,463,033.86	764,580.81
Student Activity	25,865.11	205,248.11	303,996.61	98,748.50
Special Ed	476,173.81	3,586,598.87	5,203,296.41	1,616,697.54
Vocational Ed	246,136.22	1,883,500.63	3,114,796.55	1,231,295.92
Compensatory Ed	-	-		-
Other Instruction	52,440.93	392,278.54	630,560.11	238,281.57
Instruction Sub-Total	4,064,189.09	30,737,402.58	49,134,184.27	18,396,781.69
Support Services				
Pupil	377,356.32	2,958,123.85	4,480,314.36	1,522,190.51
Instruction Staff	276,645.43	2,238,495.79	3,310,042.24	1,071,546.45
General Administration	47,728.24	406,402.54	566,485.76	160,083.22
School Administration	399,214.66	3,321,305.96	4,814,861.25	1,493,555.29
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	46,312.98	296,885.36	136,295.93	(160,589.43)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,147,257.63	9,221,213.50	13,307,999.54	4,086,786.04
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,211,446.72	39,958,616.08	62,442,183.81	22,483,567.73
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<b>5,211,446.72</b>	<b>39,958,616.08</b>	<b>62,442,183.81</b>	<b>22,483,567.73</b>
<b>Ending Balance</b>	-	-	-	



<b>Fort Smith Public Schools</b>				
<b>1001 - Teacher Salary - Other</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	34,175.72	274,495.29	209,381.46	(65,113.83)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>34,175.72</u>	<u>274,495.29</u>	<u>209,381.46</u>	<u>(65,113.83)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	105.74	793.05	1,268.88	475.83
Middle School	-	-		-
High School	7,280.12	59,875.42		(59,875.42)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	13,922.92	102,893.15	58,975.00	(43,918.15)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>21,308.78</u>	<u>163,561.62</u>	<u>60,243.88</u>	<u>(103,317.74)</u>
Support Services				
Pupil	1,357.64	10,182.30	7,438.79	(2,743.51)
Instruction Staff	11,509.30	97,829.05	141,698.79	43,869.74
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	2,922.32		(2,922.32)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>12,866.94</u>	<u>110,933.67</u>	<u>149,137.58</u>	<u>38,203.91</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>34,175.72</u>	<u>274,495.29</u>	<u>209,381.46</u>	<u>(65,113.83)</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>34,175.72</u>	<u>274,495.29</u>	<u>209,381.46</u>	<u>(65,113.83)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

**Fort Smith Public Schools**  
**1002 - Teacher Salary - ELO**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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>1201 - Teacher Salary - ADED ABE</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	13,895.54	102,840.69	168,044.54	65,203.85
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>13,895.54</u>	<u>102,840.69</u>	<u>168,044.54</u>	<u>65,203.85</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	13,895.54	102,840.69	168,044.54	65,203.85
Instruction Sub-Total	<u>13,895.54</u>	<u>102,840.69</u>	<u>168,044.54</u>	<u>65,203.85</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>13,895.54</u>	<u>102,840.69</u>	<u>168,044.54</u>	<u>65,203.85</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>13,895.54</u>	<u>102,840.69</u>	<u>168,044.54</u>	<u>65,203.85</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>1202 - Teacher Salary - ADED GAE</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	19,954.32	148,739.08	215,395.50	66,656.42
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>19,954.32</u>	<u>148,739.08</u>	<u>215,395.50</u>	<u>66,656.42</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	19,954.32	148,739.08	215,395.50	66,656.42
Instruction Sub-Total	19,954.32	148,739.08	215,395.50	66,656.42
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	19,954.32	148,739.08	215,395.50	66,656.42
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>19,954.32</u>	<u>148,739.08</u>	<u>215,395.50</u>	<u>66,656.42</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

**Fort Smith Public Schools**

**1220 - Teacher Salary National Board Certification**

As of 3/31/2024

March, 2024

**Year to Date**

3/31/2024

**Year 23-24**

Budget

**Remaining**

Budget

**Beginning Balance**

-

-

-

**Revenue**

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

**Fund Transfer**

-

10,000.00

10,000.00

-

**Non-Revenue**

-

-

-

**Indirect Cost**

-

-

-

**Receipt Total**

-

10,000.00

10,000.00

-

**Expenditure**

**Instruction**

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

-

10,000.00

10,000.00

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

10,000.00

10,000.00

-

**Support Services**

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

-

10,000.00

10,000.00

-

**Fund Transfer**

-

-

-

**Fund Transfer To TS**

-

-

-

**Reserve Appropriation**

-

-

-

**Disbursement Total**

-

10,000.00

10,000.00

-

**Ending Balance**

-

-

-

<b>Fort Smith Public Schools</b>				
<b>1223 - TS Professional Development</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	44,403.06	350,626.95	440,911.89	90,284.94
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>44,403.06</u>	<u>350,626.95</u>	<u>440,911.89</u>	<u>90,284.94</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	44,403.06	350,626.95	440,911.89	90,284.94
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	44,403.06	350,626.95	440,911.89	90,284.94
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	44,403.06	350,626.95	440,911.89	90,284.94
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>44,403.06</u>	<u>350,626.95</u>	<u>440,911.89</u>	<u>90,284.94</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b> <b>1232- TS AR School Recognition</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	2,555.00		(2,555.00)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	2,555.00	-	(2,555.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	1,975.00		(1,975.00)
Other Instruction	-	-		-
Instruction Sub-Total	-	1,975.00	-	(1,975.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	580.00		(580.00)
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	-	580.00	-	(580.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,555.00	-	(2,555.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	2,555.00	-	(2,555.00)
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1240 - TS Special Ed LEA Supervisor</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<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 3/31/2024

March, 2024

**Year to Date**  
3/31/2024

**Year 23-24**  
Budget

**Remaining**  
Budget

**Beginning Balance**

-

-

-

**Revenue**

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

**Fund Transfer**

-

8,700.00

3,935.75

(4,764.25)

**Non-Revenue**

-

-

-

**Indirect Cost**

-

-

-

**Receipt Total**

-

8,700.00

3,935.75

(4,764.25)

**Expenditure**

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

8,700.00

3,935.75

(4,764.25)

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

8,700.00

3,935.75

(4,764.25)

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

-

8,700.00

3,935.75

(4,764.25)

**Fund Transfer**

-

-

-

**Fund Transfer To TS**

-

-

-

**Reserve Appropriation**

-

-

-

**Disbursement Total**

-

8,700.00

3,935.75

(4,764.25)

**Ending Balance**

-

-

-

**Fort Smith Public Schools**

**1246 - TS Professional Quality Enhancement**

As of 3/31/2024	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	382.50	5,823.00		(5,823.00)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	382.50	5,823.00	-	(5,823.00)
<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	382.50	5,823.00		(5,823.00)
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	382.50	5,823.00	-	(5,823.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	382.50	5,823.00	-	(5,823.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	382.50	5,823.00	-	(5,823.00)
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**1260 - TS State Preschool**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	5,658.34	43,572.55	69,600.00	26,027.45
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>5,658.34</u>	<u>43,572.55</u>	<u>69,600.00</u>	<u>26,027.45</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,758.34	43,572.55	69,600.00	26,027.45
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,758.34	43,572.55	69,600.00	26,027.45
Support Services				
Pupil	-	-		-
Instruction Staff	(100.00)	-		-
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	(100.00)	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,658.34	43,572.55	69,600.00	26,027.45
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>5,658.34</u>	<u>43,572.55</u>	<u>69,600.00</u>	<u>26,027.45</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b> <b>1265 - TS Special Ed Catastrophic</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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>	-	-	-	

**Fort Smith Public Schools**  
**1275 - TS - Alternative ED**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	97,610.04	776,382.75	1,087,436.36	311,053.61
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>97,610.04</u>	<u>776,382.75</u>	<u>1,087,436.36</u>	<u>311,053.61</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,217.84	58,349.80		(58,349.80)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	76,454.39	606,002.59	1,040,173.18	434,170.59
Instruction Sub-Total	83,672.23	664,352.39	1,040,173.18	375,820.79
Support Services				
Pupil	6,965.93	56,065.32	47,263.18	(8,802.14)
Instruction Staff	-	190.00		(190.00)
General Administration	-	-		-
School Administration	6,971.88	55,775.04		(55,775.04)
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,937.81	112,030.36	47,263.18	(64,767.18)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	97,610.04	776,382.75	1,087,436.36	311,053.61
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>97,610.04</u>	<u>776,382.75</u>	<u>1,087,436.36</u>	<u>311,053.61</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Fort Smith Public Schools**

**1276 - TS - EL**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	40,072.33	311,245.79	483,180.65	171,934.86
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>40,072.33</u>	<u>311,245.79</u>	<u>483,180.65</u>	<u>171,934.86</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	30,292.11	223,988.92	358,817.98	134,829.06
Instruction Sub-Total	30,292.11	223,988.92	358,817.98	134,829.06
Support Services				
Pupil	-	-		-
Instruction Staff	9,780.22	87,256.87	124,362.67	37,105.80
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,780.22	87,256.87	124,362.67	37,105.80
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	40,072.33	311,245.79	483,180.65	171,934.86
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>40,072.33</u>	<u>311,245.79</u>	<u>483,180.65</u>	<u>171,934.86</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Fort Smith Public Schools**

**1277 - TS - JDC**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	3,606.64	30,899.80	44,329.77	13,429.97
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>3,606.64</u>	<u>30,899.80</u>	<u>44,329.77</u>	<u>13,429.97</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,100.00	19,600.00	26,250.00	6,650.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,506.64	11,299.80	18,079.77	6,779.97
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>3,606.64</u>	<u>30,899.80</u>	<u>44,329.77</u>	<u>13,429.97</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>3,606.64</u>	<u>30,899.80</u>	<u>44,329.77</u>	<u>13,429.97</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>3,606.64</u>	<u>30,899.80</u>	<u>44,329.77</u>	<u>13,429.97</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Fort Smith Public Schools**

**1281 - TS - ESA**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	207,380.22	1,538,679.60	2,573,995.78	1,035,316.18
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>207,380.22</u>	<u>1,538,679.60</u>	<u>2,573,995.78</u>	<u>1,035,316.18</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	159,392.55	1,122,464.11	1,925,235.00	802,770.89
Other Instruction	-	-		-
Instruction Sub-Total	159,392.55	1,122,464.11	1,925,235.00	802,770.89
Support Services				
Pupil	14,576.00	122,335.32	173,258.71	50,923.39
Instruction Staff	33,411.67	293,880.17	475,502.07	181,621.90
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	47,987.67	416,215.49	648,760.78	232,545.29
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	207,380.22	1,538,679.60	2,573,995.78	1,035,316.18
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>207,380.22</u>	<u>1,538,679.60</u>	<u>2,573,995.78</u>	<u>1,035,316.18</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



**Fort Smith Public Schools**  
**1282 - TS ESA Match**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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><i>Receipt Total</i></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><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Fort Smith Public Schools**

**1365 - TS - ABC**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	75,648.77	653,610.36	984,481.60	330,871.24
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>75,648.77</u>	<u>653,610.36</u>	<u>984,481.60</u>	<u>330,871.24</u>
<b>Expenditure</b>				
Instruction				
Preschool	70,275.79	526,103.96	900,655.90	374,551.94
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>70,275.79</u>	<u>526,103.96</u>	<u>900,655.90</u>	<u>374,551.94</u>
Support Services				
Pupil	-	-		-
Instruction Staff	5,372.98	127,506.40	83,825.70	(43,680.70)
General Administration	-	-		-
School Administration	-	-		-
Business				
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>5,372.98</u>	<u>127,506.40</u>	<u>83,825.70</u>	<u>(43,680.70)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>75,648.77</u>	<u>653,610.36</u>	<u>984,481.60</u>	<u>330,871.24</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>75,648.77</u>	<u>653,610.36</u>	<u>984,481.60</u>	<u>330,871.24</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b> <b>1374- TS - Parents as Teachers</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	2,335.46	19,951.41	28,025.24	8,073.83
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>2,335.46</u>	<u>19,951.41</u>	<u>28,025.24</u>	<u>8,073.83</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	2,335.46	19,951.41	28,025.24	8,073.83
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	2,335.46	19,951.41	28,025.24	8,073.83
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,335.46	19,951.41	28,025.24	8,073.83
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>2,335.46</u>	<u>19,951.41</u>	<u>28,025.24</u>	<u>8,073.83</u>
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>1941- TS Governors Computer Science</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	1,000.00		(1,000.00)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	1,000.00	-	(1,000.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	1,000.00		(1,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	1,000.00	-	(1,000.00)
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	-	1,000.00	-	(1,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	1,000.00	-	(1,000.00)
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b> <b>2012 - Credit Card Rebates</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	721,184.53	572,445.00	572,445.00	
<b>Revenue</b>				
Local	13,393.95	172,133.48		(172,133.48)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	13,393.95	172,133.48	-	(172,133.48)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>13,393.95</u>	<u>172,133.48</u>	<u>-</u>	<u>(172,133.48)</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	-	10,000.00		(10,000.00)
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	10,000.00	-	(10,000.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	10,000.00	-	(10,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>10,000.00</u>	<u>-</u>	<u>(10,000.00)</u>
<b>Ending Balance</b>	<u>734,578.48</u>	<u>734,578.48</u>	<u>572,445.00</u>	

<b>Fort Smith Public Schools</b> <b>2020 - Athletic Scoreboards</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	743,000.00	565,000.00	565,000.00	
<b>Revenue</b>				
Local	-	178,000.00		(178,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	178,000.00	-	(178,000.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	178,000.00	-	(178,000.00)
<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>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	743,000.00	743,000.00	565,000.00	

**Fort Smith Public Schools**

**2050 - Local Spice**

As of 3/31/2024

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	173,445.03	165,715.53	165,715.53	
<b>Revenue</b>				
Local	21,215.00	164,405.00	220,000.00	55,595.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	21,215.00	164,405.00	220,000.00	55,595.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>21,215.00</u>	<u>164,405.00</u>	<u>220,000.00</u>	<u>55,595.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	26.88	435.94	900.00	464.06
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	20,937.98	155,989.42	203,815.53	47,826.11
Support Sub-Total	20,964.86	156,425.36	204,715.53	48,290.17
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	20,964.86	156,425.36	204,715.53	48,290.17
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>20,964.86</u>	<u>156,425.36</u>	<u>204,715.53</u>	<u>48,290.17</u>
<b>Ending Balance</b>	<u>173,695.17</u>	<u>173,695.17</u>	<u>181,000.00</u>	

**Fort Smith Public Schools**  
**2201 - Adult Basic Education**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(39,115.21)	45,273.28	45,273.28	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	216,835.16	487,708.54	270,873.38
Federal	-	-	-	-
Revenue Total	-	216,835.16	487,708.54	270,873.38
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	216,835.16	487,708.54	270,873.38
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	24,416.94	213,495.44	319,349.31	105,853.87
Instruction Sub-Total	24,416.94	213,495.44	319,349.31	105,853.87
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	787.97	787.97
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	3,200.00	4,800.00	1,600.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,200.00	5,587.97	2,387.97
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	24,416.94	216,695.44	324,937.28	108,241.84
<b>Fund Transfer</b>	-	20,000.00	40,000.00	20,000.00
<b>Fund Transfer To TS</b>	13,895.54	102,840.69	168,044.54	65,203.85
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	38,312.48	339,536.13	532,981.82	193,445.69
<b>Ending Balance</b>	(77,427.69)	(77,427.69)	-	-



**Fort Smith Public Schools**  
**2202 - Adult General Education**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(165,836.15)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	1,793.92	212,378.07	484,791.46	272,413.39
Federal	-	-		-
Revenue Total	<u>1,793.92</u>	<u>212,378.07</u>	<u>484,791.46</u>	<u>272,413.39</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>1,793.92</u>	<u>212,378.07</u>	<u>484,791.46</u>	<u>272,413.39</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	26,234.84	253,116.57	241,491.55	(11,625.02)
Instruction Sub-Total	<u>26,234.84</u>	<u>253,116.57</u>	<u>241,491.55</u>	<u>(11,625.02)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	374.40	10,864.94	7,585.60	(3,279.34)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	12.43	275.70	318.81	43.11
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>386.83</u>	<u>11,140.64</u>	<u>7,904.41</u>	<u>(3,236.23)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>26,621.67</u>	<u>264,257.21</u>	<u>249,395.96</u>	<u>(14,861.25)</u>
<b>Fund Transfer</b>	-	10,000.00	20,000.00	10,000.00
<b>Fund Transfer to TS</b>	19,954.32	148,739.08	215,395.50	66,656.42
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>46,575.99</u>	<u>422,996.29</u>	<u>484,791.46</u>	<u>61,795.17</u>
<b>Ending Balance</b>	<u>(210,618.22)</u>	<u>(210,618.22)</u>	<u>-</u>	

Fort Smith Public Schools  
2217 - Student Growth Funds  
As of 3/31/2024

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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>2218 - Declining Enrollement Funds</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(49,331.58)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	183,331.00	226,483.00	43,152.00
Federal	-	-		-
Revenue Total	-	183,331.00	226,483.00	43,152.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	183,331.00	226,483.00	43,152.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	208,417.40	202,237.82	(6,179.58)
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	208,417.40	202,237.82	(6,179.58)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	24,245.18	24,245.18	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	24,245.18	24,245.18	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	232,662.58	226,483.00	(6,179.58)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	232,662.58	226,483.00	(6,179.58)
<b>Ending Balance</b>	(49,331.58)	(49,331.58)	-	

<b>Fort Smith Public Schools</b>				
<b>2220 - National Board Certification</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	656,177.50	12,265.00	12,265.00	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	656,177.50		(656,177.50)
Federal	-	-		-
Revenue Total	-	656,177.50	-	(656,177.50)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	656,177.50	-	(656,177.50)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	2,265.00	2,265.00	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,265.00	2,265.00	-
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	-	2,265.00	2,265.00	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	10,000.00	10,000.00	-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	12,265.00	12,265.00	-
<b>Ending Balance</b>	656,177.50	656,177.50	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 3/31/2024	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(76,168.18)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	515,963.00	515,963.00	-
Federal	-	-		-
Revenue Total	-	515,963.00	515,963.00	-
<b>Fund Transfer</b>	-	-	664,982.65	664,982.65
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	515,963.00	1,180,945.65	664,982.65
<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	2,641.00	6,996.36		(6,996.36)
Instruction Staff	34,381.46	271,993.96	656,733.76	384,739.80
General Administration	5,105.49	17,967.22	26,250.00	8,282.78
School Administration	1,863.00	23,240.87	45,800.00	22,559.13
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	4,000.00	4,000.00
Transportation	-	1,913.27	7,250.00	5,336.73
Internal	-	-		-
Public Information	-	-		-
Personnel Services	1,239.97	9,026.53		(9,026.53)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	45,230.92	331,138.21	740,033.76	408,895.55
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	45,230.92	331,138.21	740,033.76	408,895.55
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	44,403.06	350,626.95	440,911.89	90,284.94
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	89,633.98	681,765.16	1,180,945.65	499,180.49
<b>Ending Balance</b>	(165,802.16)	(165,802.16)	-	

<b>Fort Smith Public Schools</b>				
<b>2232 - Arkansas School Recognition</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	378,420.81	291,958.75	291,958.75	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	141,200.00		(141,200.00)
Federal	-	-		-
Revenue Total	-	141,200.00	-	(141,200.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	141,200.00	-	(141,200.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	3,233.09	55,283.23	291,958.75	236,675.52
Other Instruction	-	-		-
Instruction Sub-Total	3,233.09	55,283.23	291,958.75	236,675.52
Support Services				
Pupil	-	-		-
Instruction Staff	-	132.80		(132.80)
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	-	132.80	-	(132.80)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,233.09	55,416.03	291,958.75	236,542.72
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	2,555.00		(2,555.00)
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	3,233.09	57,971.03	291,958.75	233,987.72
<b>Ending Balance</b>	375,187.72	375,187.72	-	

<b>Fort Smith Public Schools</b>				
<b>2240 - Special Ed LEA Supervisor</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	61,915.68	61,915.68		(61,915.68)
Federal	-	-		-
Revenue Total	61,915.68	61,915.68	-	(61,915.68)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>61,915.68</u>	<u>61,915.68</u>	<u>-</u>	<u>(61,915.68)</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>61,915.68</u>	<u>61,915.68</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2244 - Special Ed Extended School</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(8,662.15)	16.26	16.26	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	13,468.00	13,320.00	(148.00)
Federal	-	-		-
Revenue Total	-	13,468.00	13,320.00	(148.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	13,468.00	13,320.00	(148.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	8,676.63	5,584.71	(3,091.92)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	8,676.63	5,584.71	(3,091.92)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	4,769.78	3,815.80	(953.98)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	4,769.78	3,815.80	(953.98)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	13,446.41	9,400.51	(4,045.90)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	8,700.00	3,935.75	(4,764.25)
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	22,146.41	13,336.26	(8,810.15)
<b>Ending Balance</b>	(8,662.15)	(8,662.15)	-	



**Fort Smith Public Schools**

**2246 - Professional Quality Enhancement**

As of 3/31/2024	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	(1,058.61)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	5,625.00		(5,625.00)
Federal	-	-		-
Revenue Total	-	5,625.00	-	(5,625.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	5,625.00	-	(5,625.00)
<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	87.50	1,330.61		(1,330.61)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	87.50	1,330.61	-	(1,330.61)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	87.50	1,330.61	-	(1,330.61)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	382.50	5,823.00		(5,823.00)
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	470.00	7,153.61	-	(7,153.61)
<b>Ending Balance</b>	(1,528.61)	(1,528.61)	-	

<b>Fort Smith Public Schools</b>				
<b>2250 - Children Without Disabilities</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	100,140.00	425,000.00	324,860.00
Federal	-	-		-
Revenue Total	-	100,140.00	425,000.00	324,860.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	100,140.00	425,000.00	324,860.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	100,140.00	425,000.00	324,860.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	100,140.00	425,000.00	324,860.00
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	-	100,140.00	425,000.00	324,860.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	100,140.00	425,000.00	324,860.00
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2255 - Children With Disabilities</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	70,320.00	300,000.00	229,680.00
Federal	-	-		-
Revenue Total	-	70,320.00	300,000.00	229,680.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	70,320.00	300,000.00	229,680.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	70,320.00	300,000.00	229,680.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	70,320.00	300,000.00	229,680.00
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	-	70,320.00	300,000.00	229,680.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	70,320.00	300,000.00	229,680.00
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**2260 - Preschool - State**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	49,065.72	64,656.13	64,656.13	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	27,190.22	190,331.54	271,902.16	81,570.62
Federal	-	-		-
Revenue Total	<u>27,190.22</u>	<u>190,331.54</u>	<u>271,902.16</u>	<u>81,570.62</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>27,190.22</u>	<u>190,331.54</u>	<u>271,902.16</u>	<u>81,570.62</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	7,183.03	147,075.03	209,872.23	62,797.20
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>7,183.03</u>	<u>147,075.03</u>	<u>209,872.23</u>	<u>62,797.20</u>
Support Services				
Pupil	(22.55)	630.45	57,086.06	56,455.61
Instruction Staff	-	272.52		(272.52)
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>(22.55)</u>	<u>902.97</u>	<u>57,086.06</u>	<u>56,183.09</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>7,160.48</u>	<u>147,978.00</u>	<u>266,958.29</u>	<u>118,980.29</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	5,658.34	43,572.55	69,600.00	26,027.45
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>12,818.82</u>	<u>191,550.55</u>	<u>336,558.29</u>	<u>145,007.74</u>
<b>Ending Balance</b>	<u>63,437.12</u>	<u>63,437.12</u>	<u>-</u>	

**Fort Smith Public Schools**

**2261 - Youth Shelters**

As of 3/31/2024

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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><i>Receipt Total</i></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><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

**Fort Smith Public Schools**  
**2262 - Early Intervention Day**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(38,605.86)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	9,651.48	67,560.36	96,514.75	28,954.39
Federal	-	-		-
Revenue Total	9,651.48	67,560.36	96,514.75	28,954.39
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>9,651.48</u>	<u>67,560.36</u>	<u>96,514.75</u>	<u>28,954.39</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	96,514.74	96,514.75	0.01
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	96,514.74	96,514.75	0.01
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	-	96,514.74	96,514.75	0.01
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>96,514.74</u>	<u>96,514.75</u>	<u>0.01</u>
<b>Ending Balance</b>	<u>(28,954.38)</u>	<u>(28,954.38)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b> <b>2265 - Special Ed Catastrophic</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	628,824.06	660,935.29	660,935.29	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	220,000.00	220,000.00
Federal	-	-		-
Revenue Total	-	-	220,000.00	220,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	220,000.00	220,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,474.10	35,585.33	880,935.29	845,349.96
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	3,474.10	35,585.33	880,935.29	845,349.96
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,474.10	35,585.33	880,935.29	845,349.96
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	3,474.10	35,585.33	880,935.29	845,349.96
<b>Ending Balance</b>	625,349.96	625,349.96	-	

**Fort Smith Public Schools**

**2271 - Gifted & Talented Advance Placement**

As of 3/31/2024

March, 2024

**Year to Date**  
3/31/2024

**Year 23-24**  
Budget

**Remaining**  
Budget

**Beginning Balance**

29,633.74

7,536.14

7,536.14

**Revenue**

Local

-

-

-

County

-

-

-

State

-

45,400.00

(45,400.00)

Federal

-

-

-

Revenue Total

-

45,400.00

-

(45,400.00)

**Fund Transfer**

-

-

-

**Non-Revenue**

-

-

-

**Indirect Cost**

-

-

-

**Receipt Total**

-

45,400.00

-

(45,400.00)

**Expenditure**

**Instruction**

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

2,868.10

26,170.50

7,536.14

(18,634.36)

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

2,868.10

26,170.50

7,536.14

(18,634.36)

**Support Services**

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

**Business**

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

2,868.10

26,170.50

7,536.14

(18,634.36)

**Fund Transfer**

-

-

-

**Fund Transfer To TS**

-

-

-

**Reserve Appropriation**

-

-

-

**Disbursement Total**

2,868.10

26,170.50

7,536.14

(18,634.36)

**Ending Balance**

26,765.64

26,765.64

-



**Fort Smith Public Schools**
**2275 - Alternative ED**
**As of 3/31/2024**

	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(785,152.22)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	429,086.00	536,358.00	107,272.00
Federal	-	-		-
Revenue Total	-	429,086.00	536,358.00	107,272.00
<b>Fund Transfer</b>	-	-	1,316,394.43	1,316,394.43
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	429,086.00	1,852,752.43	1,423,666.43
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	10,693.86	80,285.94	67,030.69	(13,255.25)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	36,226.41	271,339.92	473,095.78	201,755.86
Instruction Sub-Total	46,920.27	351,625.86	540,126.47	188,500.61
Support Services				
Pupil	12,781.22	89,065.40	14,751.40	(74,314.00)
Instruction Staff	3,059.43	27,082.89	35,841.06	8,758.17
General Administration	-	-		-
School Administration	5,231.14	37,088.51	51,032.66	13,944.15
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,414.30	105,865.29	123,064.48	17,199.19
Transportation	-	-		-
Internal	-	-		-
Public Information	31.82	175.74	500.00	324.26
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	28,517.91	259,277.83	225,189.60	(34,088.23)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	75,438.18	610,903.69	765,316.07	154,412.38
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	97,610.04	776,382.75	1,087,436.36	311,053.61
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	173,048.22	1,387,286.44	1,852,752.43	465,465.99
<b>Ending Balance</b>	(958,200.44)	(958,200.44)	-	

**Fort Smith Public Schools**

**2276 - EL**

**As of 3/31/2024**

	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	106,627.87	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	1,036,878.00	1,119,594.00	82,716.00
Federal	-	-		-
Revenue Total	-	1,036,878.00	1,119,594.00	82,716.00
<b>Fund Transfer</b>	-	-	504,952.00	504,952.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	1,036,878.00	1,624,546.00	587,668.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	69,040.75	644,326.28	952,859.90	308,533.62
Instruction Sub-Total	69,040.75	644,326.28	952,859.90	308,533.62
Support Services				
Pupil	300.00	607.86		(607.86)
Instruction Staff	11,534.36	95,017.64	188,505.45	93,487.81
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,834.36	95,625.50	188,505.45	92,879.95
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	80,875.11	739,951.78	1,141,365.35	401,413.57
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer ToTS</b>	40,072.33	311,245.79	483,180.65	171,934.86
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	120,947.44	1,051,197.57	1,624,546.00	573,348.43
<b>Ending Balance</b>	(14,319.57)	(14,319.57)	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 3/31/2024	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	67,610.07	161,837.53	161,837.53	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	159,978.00	319,956.00	159,978.00
Federal	-	-	-	-
Revenue Total	-	159,978.00	319,956.00	159,978.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	159,978.00	319,956.00	159,978.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	480.82	220,902.83	341,595.30	120,692.47
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	399.90	2,996.93	4,868.46	1,871.53
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	880.72	223,899.76	346,463.76	122,564.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	487.00	4,380.26	91,000.00	86,619.74
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	487.00	4,380.26	91,000.00	86,619.74
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,367.72	228,280.02	437,463.76	209,183.74
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	3,606.64	30,899.80	44,329.77	13,429.97
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	4,974.36	259,179.82	481,793.53	222,613.71
<b>Ending Balance</b>	62,635.71	62,635.71	-	

**Fort Smith Public Schools**

**2281 - ESA**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,383,820.07	5,016.23	5,016.23	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	970,161.00	7,761,288.00	10,671,768.00	2,910,480.00
Federal	-	-		-
Revenue Total	970,161.00	7,761,288.00	10,671,768.00	2,910,480.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>970,161.00</u>	<u>7,761,288.00</u>	<u>10,671,768.00</u>	<u>2,910,480.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	161,151.00	307,658.83	146,507.83
Middle School	-	35,512.90		(35,512.90)
High School	-	17,385.00		(17,385.00)
Regular	-	4,027.56	130,000.00	125,972.44
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	45,982.10	424,554.17	629,100.66	204,546.49
Other Instruction	-	-		-
Instruction Sub-Total	45,982.10	642,630.63	1,066,759.49	424,128.86
Support Services				
Pupil	215,181.39	1,616,268.20	2,755,060.45	1,138,792.25
Instruction Staff	47,794.16	571,257.32	1,026,250.99	454,993.67
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	88,167.74	627,390.22	668,388.44	40,998.22
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	351,143.29	2,814,915.74	4,449,699.88	1,634,784.14
Community Services	(20,602.80)	-	100,000.00	100,000.00
Non-Programmed	-	-		-
Expenditure Total	376,522.59	3,457,546.37	5,616,459.37	2,158,913.00
<b>Fund Transfer</b>	-	-	2,486,329.08	2,486,329.08
<b>Fund Transfer To TS</b>	207,380.22	1,538,679.60	2,573,995.78	1,035,316.18
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>583,902.81</u>	<u>4,996,225.97</u>	<u>10,676,784.23</u>	<u>5,680,558.26</u>
<b>Ending Balance</b>	<u>2,770,078.26</u>	<u>2,770,078.26</u>	<u>-</u>	

**Fort Smith Public Schools**

**2282 - ESA Match**

As of 3/31/2024

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	25,147.47	26,010.69	26,010.69	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	10,884.96	66,480.69	-
Federal	-	-		-
Revenue Total	-	10,884.96	66,480.69	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	10,884.96	66,480.69	-
<b>Expenditure</b>				
Instruction				
Preschool	-	11,699.21	92,491.38	80,792.17
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	11,699.21	92,491.38	80,792.17
Support Services				
Pupil	-	48.97		(48.97)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	48.97	-	(48.97)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	11,748.18	92,491.38	80,743.20
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	11,748.18	92,491.38	80,743.20
<b>Ending Balance</b>	25,147.47	25,147.47	-	

<b>Fort Smith Public Schools</b>				
<b>2340 - Vocational Education Start Up</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	27,104.67		(27,104.67)
Federal	-	-		-
Revenue Total	-	27,104.67	-	(27,104.67)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	27,104.67	-	(27,104.67)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	27,104.67		(27,104.67)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	27,104.67	-	(27,104.67)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	-	27,104.67	-	(27,104.67)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	27,104.67	-	(27,104.67)
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**

**2365 - ABC**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	483,054.16	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	170,859.00	1,537,731.00	1,708,590.00	170,859.00
Federal	-	-		-
Revenue Total	170,859.00	1,537,731.00	1,708,590.00	170,859.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>170,859.00</u>	<u>1,537,731.00</u>	<u>1,708,590.00</u>	<u>170,859.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	34,105.06	243,402.05	597,830.92	354,428.87
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	34,105.06	243,402.05	597,830.92	354,428.87
Support Services				
Pupil	20.53	4,882.99	2,000.00	(2,882.99)
Instruction Staff	7,193.76	98,035.56	124,277.48	26,241.92
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	7,851.50	7,851.50		(7,851.50)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,065.79	110,770.05	126,277.48	15,507.43
Community Services	-	855.00		(855.00)
Non-Programmed	-	-		-
Expenditure Total	49,170.85	355,027.10	724,108.40	369,081.30
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	75,648.77	653,610.36	984,481.60	330,871.24
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>124,819.62</u>	<u>1,008,637.46</u>	<u>1,708,590.00</u>	<u>699,952.54</u>
<b>Ending Balance</b>	<u>529,093.54</u>	<u>529,093.54</u>	<u>-</u>	

<b>Fort Smith Public Schools</b> <b>2374 - Parents as Teachers</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	78,789.67	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	24,243.20	218,188.80	242,432.00	24,243.20
Federal	-	-		-
Revenue Total	24,243.20	218,188.80	242,432.00	24,243.20
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>24,243.20</u>	<u>218,188.80</u>	<u>242,432.00</u>	<u>24,243.20</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	3,730.04	31,406.32	49,601.76	18,195.44
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,730.04	31,406.32	49,601.76	18,195.44
Community Services	20,821.42	90,685.12	164,805.00	74,119.88
Non-Programmed	-	-		-
Expenditure Total	24,551.46	122,091.44	214,406.76	92,315.32
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	2,335.46	19,951.41	28,025.24	8,073.83
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>26,886.92</u>	<u>142,042.85</u>	<u>242,432.00</u>	<u>100,389.15</u>
<b>Ending Balance</b>	<u>76,145.95</u>	<u>76,145.95</u>	<u>-</u>	



<b>Fort Smith Public Schools</b> <b>2397 - School Safety Grant</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(140,836.51)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	167,037.70	582,737.61	415,699.91
Federal	-	-		-
Revenue Total	-	167,037.70	582,737.61	415,699.91
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	167,037.70	582,737.61	415,699.91
<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	-	139,637.22		(139,637.22)
Maintenance	-	168,236.99	582,737.61	414,500.62
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	307,874.21	582,737.61	274,863.40
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	307,874.21	582,737.61	274,863.40
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	307,874.21	582,737.61	274,863.40
<b>Ending Balance</b>	(140,836.51)	(140,836.51)	-	

<b>Fort Smith Public Schools</b>				
<b>2902 - School Based Health Centers</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(13,902.37)	4,473.94	4,473.94	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	34,299.73	85,526.06	51,226.33
Federal	-	-	-	-
Revenue Total	-	34,299.73	85,526.06	51,226.33
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	34,299.73	85,526.06	51,226.33
<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	9,474.57	62,150.61	90,000.00	27,849.39
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	9,474.57	62,150.61	90,000.00	27,849.39
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,474.57	62,150.61	90,000.00	27,849.39
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	9,474.57	62,150.61	90,000.00	27,849.39
<b>Ending Balance</b>	(23,376.94)	(23,376.94)	-	

<b>Fort Smith Public Schools</b>				
<b>2941 -Computer Science Initiative Support</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	1,226.50	-	(1,226.50)
Federal	-	-		-
Revenue Total	-	1,226.50	-	(1,226.50)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	1,226.50	-	(1,226.50)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	226.50	-	(226.50)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	226.50	-	(226.50)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	226.50	-	(226.50)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	1,000.00	-	(1,000.00)
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	1,226.50	-	(1,226.50)
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2942 -Computer Science Initiative</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	16,129.00	-	(16,129.00)
Federal	-	-		-
Revenue Total	-	16,129.00	-	(16,129.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	16,129.00	-	(16,129.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	583.32		(583.32)
Elementary	-	9,231.18		(9,231.18)
Middle School	-	6,314.50		(6,314.50)
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	16,129.00	-	(16,129.00)
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	-	16,129.00	-	(16,129.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	16,129.00	-	(16,129.00)
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools

2946 - Computer Science Initiative Student

As of 3/31/2024

	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	4,000.00	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	23,250.00		(23,250.00)
Federal	-	-		-
Revenue Total	-	23,250.00	-	(23,250.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	23,250.00	-	(23,250.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	4,000.00	4,000.00		(4,000.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,000.00	4,000.00	-	(4,000.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	19,250.00		(19,250.00)
Support Sub-Total	-	19,250.00	-	(19,250.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,000.00	23,250.00	-	(23,250.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	4,000.00	23,250.00	-	(23,250.00)
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b> <b>2953 - ASD Investor Education</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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><i>Receipt Total</i></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><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 3/31/2024	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	3,242,756.36	4,844,132.93	4,844,132.93	
<b>Revenue</b>				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	12,722.72	138,565.17	250,000.00	111,434.83
Federal	-	-		-
Revenue Total	12,722.72	138,565.17	200,000.00	111,434.83
<b>Fund Transfer</b>	-	-	462,756.00	462,756.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>12,722.72</u>	<u>138,565.17</u>	<u>662,756.00</u>	<u>574,190.83</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	57,900.34	1,785,119.36	3,877,668.36	2,092,549.00
Maintenance	52,783.98	52,783.98	170,000.00	117,216.02
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	110,684.32	1,837,903.34	4,047,668.36	2,209,765.02
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	110,684.32	1,837,903.34	4,047,668.36	2,209,765.02
<b>Fund Transfer</b>	-	-	431,525.00	431,525.00
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>110,684.32</u>	<u>1,837,903.34</u>	<u>4,479,193.36</u>	<u>2,641,290.02</u>
<b>Ending Balance</b>	<u>3,144,794.76</u>	<u>3,144,794.76</u>	<u>1,027,695.57</u>	

**Fort Smith Public Schools**

**3001 - CFP #1**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></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	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



<b>Fort Smith Public Schools</b>				
<b>3004 - Capital Projects - New Mills</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	6,533,087.14	6,322,331.64	6,322,331.64	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	26,948.09	237,703.59	300,000.00	62,296.41
Federal	-	-	-	-
Revenue Total	26,948.09	237,703.59	300,000.00	62,296.41
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>26,948.09</u>	<u>237,703.59</u>	<u>300,000.00</u>	<u>62,296.41</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	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
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>6,560,035.23</u>	<u>6,560,035.23</u>	<u>6,622,331.64</u>	

Fort Smith Public Schools  
3404 - Capital Projects - AFPP  
As of 3/31/2024

	March, 2024	Year to Date 3/31/2024	Year 23-24 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	-	-		-
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>	-	-	-	

Fort Smith Public Schools				
4050 - Debt Service Funds				
As of 3/31/2024	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	191,865.14	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	718,643.73	1,012,822.00	294,178.27
Revenue	-	-		-
Revenue Total	-	718,643.73	1,012,822.00	294,178.27
<b>Fund Transfer</b>	-	8,513,952.21	8,619,418.02	105,465.81
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	9,232,595.94	9,632,240.02	399,644.08
<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	-	5,045,000.00	5,045,000.00	-
Interest	-	3,985,826.30	4,567,240.02	581,413.72
Fees	-	9,904.50	20,000.00	10,095.50
Expenditure Total	-	9,040,730.80	9,632,240.02	591,509.22
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	9,040,730.80	9,632,240.02	591,509.22
<b>Ending Balance</b>	191,865.14	191,865.14	-	

**Fort Smith Public Schools**  
**4210 - Sinking Fund QZAB 2012**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	6,052,991.61	5,594,472.69	5,594,472.69	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	458,518.92	546,521.74	88,002.82
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	458,518.92	546,521.74	88,002.82
<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>	-	-	-	-
<b>Ending Balance</b>	6,052,991.61	6,052,991.61	6,140,994.43	

**Fort Smith Public Schools**  
**4220 - Sinking Fund QSCB 2011**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	738,471.95	690,692.51	690,692.51	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	47,779.44	61,944.00	14,164.56
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	47,779.44	61,944.00	14,164.56
<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>	<u>738,471.95</u>	<u>738,471.95</u>	<u>752,636.51</u>	

**Fort Smith Public Schools**  
**4230 - Sinking Fund QZAB 2005**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
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	-	-		-
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>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**4240 - Sinking Fund QSCB 2009**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	4,216,559.22	3,923,184.22	3,923,184.22	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	293,375.00	320,312.50	26,937.50
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	293,375.00	320,312.50	26,937.50
<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>	-	-	-	-
<b>Ending Balance</b>	<u>4,216,559.22</u>	<u>4,216,559.22</u>	<u>4,243,496.72</u>	

**Fort Smith Public Schools**

4250 - Sinking QSCB 2010

As of 3/31/2024

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	5,367,940.52	5,041,813.54	5,041,813.54	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	326,126.98	417,895.00	91,768.02
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	326,126.98	417,895.00	91,768.02
<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>	<u>5,367,940.52</u>	<u>5,367,940.52</u>	<u>5,459,708.54</u>	



**Fort Smith Public Schools**

4260 - Sinking QZAB 2011

As of 3/31/2024

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,573,042.19	2,406,567.81	2,406,567.81	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	166,474.38	215,833.00	49,358.62
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	166,474.38	215,833.00	49,358.62
<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>	<u>2,573,042.19</u>	<u>2,573,042.19</u>	<u>2,622,400.81</u>	

**Fort Smith Public Schools**

**6430 - ROTC**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(16,495.99)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	9,854.91	64,050.64	154,394.43	90,343.79
Revenue Total	9,854.91	64,050.64	154,394.43	90,343.79
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>9,854.91</u>	<u>64,050.64</u>	<u>154,394.43</u>	<u>90,343.79</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	9,470.43	80,162.15	154,394.43	74,232.28
Instruction Sub-Total	9,470.43	80,162.15	154,394.43	74,232.28
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,470.43	80,162.15	154,394.43	74,232.28
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>9,470.43</u>	<u>80,162.15</u>	<u>154,394.43</u>	<u>74,232.28</u>
<b>Ending Balance</b>	<u>(16,111.51)</u>	<u>(16,111.51)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6449 - Title VII - Indian Education</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	9,896.11	62,589.30	96,507.57	33,918.27
Revenue Total	9,896.11	62,589.30	96,507.57	33,918.27
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>9,896.11</u>	<u>62,589.30</u>	<u>96,507.57</u>	<u>33,918.27</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	9,635.04	58,799.66	87,526.39	28,726.73
Other Instruction	-	-		-
Instruction Sub-Total	9,635.04	58,799.66	87,526.39	28,726.73
Support Services				
Pupil	-	-		-
Instruction Staff	470.54	3,999.11	5,689.91	1,690.80
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	470.54	3,999.11	5,689.91	1,690.80
Community Services	-	-		-
Indirect Cost	-	-	3,291.27	3,291.27
Expenditure Total	10,105.58	62,798.77	96,507.57	33,708.80
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>10,105.58</u>	<u>62,798.77</u>	<u>96,507.57</u>	<u>33,708.80</u>
<b>Ending Balance</b>	<u>(209.47)</u>	<u>(209.47)</u>	<u>-</u>	

Fort Smith Public Schools				
6466 Emergency Connectivity				
As of 3/31/2024	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
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	-	-		-
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>	-	-	-	

**Fort Smith Public Schools**
**6501 - Title I**
**As of 3/31/2024**

	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(286,238.89)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	618,109.56	4,864,659.44	8,439,564.80	3,574,905.36
Revenue Total	618,109.56	4,864,659.44	8,439,564.80	3,574,905.36
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>618,109.56</u>	<u>4,864,659.44</u>	<u>8,439,564.80</u>	<u>3,574,905.36</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	8,839.49	113,540.35	100,081.50	(13,458.85)
Other Instruction	-	-		-
Instruction Sub-Total	8,839.49	113,540.35	100,081.50	(13,458.85)
Support Services				
Pupil	4,169.85	54,063.27	78,091.00	24,027.73
Instruction Staff	497,716.85	4,645,628.63	7,472,683.81	2,827,055.18
General Administration	23,507.12	187,389.72	328,131.25	140,741.53
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	5,242.82	24,832.37	70,000.00	45,167.63
Community - Non-Public Schools	7,198.10	54,008.66	119,577.24	65,568.58
Support Sub-Total	537,834.74	4,965,922.65	8,068,483.30	3,102,560.65
Community Services	-	-		-
Indirect Cost	-	-	271,000.00	271,000.00
Expenditure Total	546,674.23	5,079,463.00	8,439,564.80	3,360,101.80
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>546,674.23</u>	<u>5,079,463.00</u>	<u>8,439,564.80</u>	<u>3,360,101.80</u>
<b>Ending Balance</b>	<u>(214,803.56)</u>	<u>(214,803.56)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6502 - Title I - Migratory Students</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(2,787.99)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,848.21	63,108.17	112,003.13	48,894.96
Revenue Total	5,848.21	63,108.17	112,003.13	48,894.96
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<b>5,848.21</b>	<b>63,108.17</b>	<b>112,003.13</b>	<b>48,894.96</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	470.09	4,359.31	20,879.71	16,520.40
Other Instruction	-	-		-
Instruction Sub-Total	470.09	4,359.31	20,879.71	16,520.40
Support Services				
Pupil	962.13	17,319.83	26,061.14	8,741.31
Instruction Staff	5,181.16	44,982.19	65,062.28	20,080.09
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	6,143.29	62,302.02	91,123.42	28,821.40
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,613.38	66,661.33	112,003.13	45,341.80
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<b>6,613.38</b>	<b>66,661.33</b>	<b>112,003.13</b>	<b>45,341.80</b>
<b>Ending Balance</b>	<b>(3,553.16)</b>	<b>(3,553.16)</b>	<b>-</b>	

**Fort Smith Public Schools**

**6505 - Title I School Improvement 4% Set Aside**

As of 3/31/2024

March, 2024

**Year to Date**

3/31/2024

**Year 23-24**

Budget

**Remaining**

Budget

**Beginning Balance**

-

-

-

**Revenue**

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

**Fund Transfer**

-

-

-

**Non-Revenue**

-

-

-

**Indirect Cost**

-

-

-

***Receipt Total***

-

-

-

-

**Expenditure**

**Instruction**

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

**Support Services**

Pupil

-

-

-

Instruction Staff

706.59

706.59

(706.59)

General Administration

-

-

-

School Administration

-

-

-

**Business**

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

706.59

706.59

-

(706.59)

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

706.59

706.59

-

(706.59)

**Fund Transfer**

-

-

-

**Fund Transfer To TS**

-

-

-

**Reserve Appropriation**

-

-

-

***Disbursement Total***

706.59

706.59

-

(706.59)

**Ending Balance**

(706.59)

(706.59)

-

**Fort Smith Public Schools**

**6506 - Title I School Improvement 1003 Y1**

**As of 3/31/2024**

**March, 2024**

**Year to Date  
3/31/2024**

**Year 23-24  
Budget**

**Remaining  
Budget**

**Beginning Balance**

(602.12)

-

-

**Revenue**

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

19,227.52

147,521.84

192,767.87

45,246.03

Revenue Total

19,227.52

147,521.84

192,767.87

45,246.03

**Fund Transfer**

-

-

-

**Non-Revenue**

-

-

-

**Indirect Cost**

-

-

-

**Receipt Total**

19,227.52

147,521.84

192,767.87

45,246.03

**Expenditure**

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

236.56

(236.56)

Instruction Staff

23,938.27

152,598.15

192,767.87

40,169.72

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

23,938.27

152,834.71

192,767.87

39,933.16

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

23,938.27

152,834.71

192,767.87

39,933.16

**Fund Transfer**

-

-

-

**Fund Transfer To TS**

-

-

-

**Reserve Appropriation**

-

-

-

**Disbursement Total**

23,938.27

152,834.71

192,767.87

39,933.16

**Ending Balance**

(5,312.87)

(5,312.87)

-



<b>Fort Smith Public Schools</b>				
<b>6507 - Title I School Improvement 1003 IMP Yr-1</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<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	1,228.71	1,228.71		(1,228.71)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,228.71	1,228.71	-	(1,228.71)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,228.71	1,228.71	-	(1,228.71)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	1,228.71	1,228.71	-	(1,228.71)
<b>Ending Balance</b>	(1,228.71)	(1,228.71)	-	

Fort Smith Public Schools  
6508 - Title I SIG 1003G Y3  
As of 3/31/2024

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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	-	-		-
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>6510 - Title I - N&amp;D Shelter</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(0.00)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	979.90	21,547.35	39,697.06	18,149.71
Revenue Total	979.90	21,547.35	39,697.06	18,149.71
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>979.90</u>	<u>21,547.35</u>	<u>39,697.06</u>	<u>18,149.71</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	1,500.36	22,067.81	39,697.06	17,629.25
Other Instruction	-	-		-
Instruction Sub-Total	1,500.36	22,067.81	39,697.06	17,629.25
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 Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,500.36	22,067.81	39,697.06	17,629.25
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,500.36</u>	<u>22,067.81</u>	<u>39,697.06</u>	<u>17,629.25</u>
<b>Ending Balance</b>	<u>(520.46)</u>	<u>(520.46)</u>	<u>-</u>	

**Fort Smith Public Schools**
**6530 - SBM Homeless**
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(15,474.18)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	4,525.82	20,000.00	15,474.18
Revenue Total	-	4,525.82	20,000.00	15,474.18
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	4,525.82	20,000.00	15,474.18
<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	-	-	268.17	268.17
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	3,000.00	2,000.00	(1,000.00)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	3,000.00	2,268.17	(731.83)
Community Services	-	1,525.79	17,731.83	16,206.04
Non-Programmed	-	15,474.21		(15,474.21)
Expenditure Total	-	20,000.00	20,000.00	0.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	20,000.00	20,000.00	0.00
<b>Ending Balance</b>	(15,474.18)	(15,474.18)	-	

**Fort Smith Public Schools**  
**6552 - DHS SUSTAINABILITY**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	725,732.89	851,085.21	851,085.21	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	195,400.00		(195,400.00)
Revenue Total	-	195,400.00	-	(195,400.00)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	195,400.00	-	(195,400.00)
<b>Expenditure</b>				
Instruction				
Preschool	38,352.35	276,144.85	683,278.52	407,133.67
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	49,642.60	104,000.00	54,357.40
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	38,352.35	325,787.45	787,278.52	461,491.07
Support Services				
Pupil	-	293.92		(293.92)
Instruction Staff	-	3,549.60		(3,549.60)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	3,843.52	-	(3,843.52)
Community Services	4,933.50	34,407.20	63,806.69	29,399.49
Non-Programmed	-	-		-
Expenditure Total	43,285.85	364,038.17	851,085.21	487,047.04
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	43,285.85	364,038.17	851,085.21	487,047.04
<b>Ending Balance</b>	682,447.04	682,447.04	-	

**Fort Smith Public Schools**  
**6560 - Federal Spice Fund**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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><i>Receipt Total</i></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><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 3/31/2024	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	935,276.63	1,119,397.57	1,119,397.57	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	376,312.00	725,120.00	348,808.00
Revenue Total	-	376,312.00	725,120.00	348,808.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	376,312.00	725,120.00	348,808.00
<b>Expenditure</b>				
Instruction				
Preschool	34,791.09	256,267.01	883,733.33	627,466.32
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	34,791.09	256,267.01	883,733.33	627,466.32
Support Services				
Pupil	-	1,286.91	12,400.00	11,113.09
Instruction Staff	61,386.90	383,725.04	884,396.77	500,671.73
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	10,000.00	10,000.00
Maintenance	-	-	2,000.00	2,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	61,386.90	385,011.95	908,796.77	523,784.82
Community Services	205.53	15,537.50	51,987.47	36,449.97
Non-Programmed	-	-		-
Expenditure Total	96,383.52	656,816.46	1,844,517.57	1,187,701.11
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	96,383.52	656,816.46	1,844,517.57	1,187,701.11
<b>Ending Balance</b>	838,893.11	838,893.11	-	

<b>Fort Smith Public Schools</b>				
<b>6563 - Child Care Quality Approved</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	17,285.90	39,861.47	39,861.47	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	14,750.00	3,000.00	(11,750.00)
Revenue Total	-	14,750.00	3,000.00	(11,750.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	14,750.00	3,000.00	(11,750.00)
<b>Expenditure</b>				
Instruction				
Preschool	718.75	30,904.37	37,012.10	6,107.73
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	718.75	30,904.37	37,012.10	6,107.73
Support Services				
Pupil	-	329.32	-	(329.32)
Instruction Staff	-	274.09	-	(274.09)
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	-	603.41	-	(603.41)
Community Services	(687.17)	5,849.37	5,849.37	-
Non-Programmed	-	-	-	-
Expenditure Total	31.58	37,357.15	42,861.47	5,504.32
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	31.58	37,357.15	42,861.47	5,504.32
<b>Ending Balance</b>	17,254.32	17,254.32	-	



**Fort Smith Public Schools**  
**6564 - ECE ARP Operational**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	232,361.12	234,644.89	234,644.89	
<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	2,175.46	4,459.23	234,644.89	230,185.66
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,175.46	4,459.23	234,644.89	230,185.66
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	2,175.46	4,459.23	234,644.89	230,185.66
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	2,175.46	4,459.23	234,644.89	230,185.66
<b>Ending Balance</b>	230,185.66	230,185.66	-	

**Fort Smith Public Schools**  
**6565 - ECE ARP Quality**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	459,332.80	603,500.26	603,500.26	
<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	16,038.30	128,454.82		(128,454.82)
Kindergarten	-	-	344,197.14	344,197.14
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	15,305.62	43,168.94	27,863.32
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	16,038.30	143,760.44	387,366.08	243,605.64
Support Services				
Pupil	-	232.98	80,182.79	79,949.81
Instruction Staff	-	16,212.34	60,040.59	43,828.25
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	75,910.80	75,910.80
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	16,445.32	216,134.18	199,688.86
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	16,038.30	160,205.76	603,500.26	443,294.50
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	16,038.30	160,205.76	603,500.26	443,294.50
<b>Ending Balance</b>	443,294.50	443,294.50	-	

Fort Smith Public Schools				
6567 - DHS Cares Act Funds				
As of 3/31/2024	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	36,201.56	44,295.54	44,295.54	
<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	-	8,093.98	44,295.54	36,201.56
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	8,093.98	44,295.54	36,201.56
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	8,093.98	44,295.54	36,201.56
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	8,093.98	44,295.54	36,201.56
<b>Ending Balance</b>	36,201.56	36,201.56	-	

**Fort Smith Public Schools**  
**6569 - DHS Expansion Grant**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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>6570 - Vocational Education</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(12,428.60)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,468.68	263,528.07	294,665.16	31,137.09
Revenue Total	15,468.68	263,528.07	294,665.16	31,137.09
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>15,468.68</u>	<u>263,528.07</u>	<u>294,665.16</u>	<u>31,137.09</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	1,859.50	194,352.45	186,820.47	(7,531.98)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,859.50	194,352.45	186,820.47	(7,531.98)
Support Services				
Pupil	-	-		-
Instruction Staff	7,409.06	75,404.10	97,844.69	22,440.59
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	7,409.06	75,404.10	97,844.69	22,440.59
Community Services	-	-		-
Indirect Cost	-	-	10,000.00	10,000.00
Expenditure Total	9,268.56	269,756.55	294,665.16	24,908.61
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>9,268.56</u>	<u>269,756.55</u>	<u>294,665.16</u>	<u>24,908.61</u>
<b>Ending Balance</b>	<u>(6,228.48)</u>	<u>(6,228.48)</u>	<u>-</u>	

Fort Smith Public Schools				
6571 - Vocational Ed Leadership				
As of 3/31/2024	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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><i>Receipt Total</i></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><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>6600 - Adult Ed - Direct &amp; Equitable</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(39,810.82)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	92,144.68	244,951.39	152,806.71
Revenue Total	-	92,144.68	244,951.39	152,806.71
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	92,144.68	244,951.39	152,806.71
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	19,945.30	19,945.30		(19,945.30)
Special Project	-	131,955.50	239,440.99	107,485.49
Instruction Sub-Total	19,945.30	151,900.80	239,440.99	87,540.19
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	4,110.40	4,110.40
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	1,400.00	1,400.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	5,510.40	5,510.40
Community Services	-	-		-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	19,945.30	151,900.80	244,951.39	93,050.59
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	19,945.30	151,900.80	244,951.39	93,050.59
<b>Ending Balance</b>	(59,756.12)	(59,756.12)	-	

<b>Fort Smith Public Schools</b>				
<b>6610 - Adult Education Correctional</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(3,736.61)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	10,862.93	25,423.62	14,560.69
Revenue Total	-	10,862.93	25,423.62	14,560.69
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	10,862.93	25,423.62	14,560.69
<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	2,211.78	16,811.32	25,423.62	8,612.30
Instruction Sub-Total	2,211.78	16,811.32	25,423.62	8,612.30
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	-	-		-
Indirect Cost	-	-		-
Expenditure Total	2,211.78	16,811.32	25,423.62	8,612.30
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	2,211.78	16,811.32	25,423.62	8,612.30
<b>Ending Balance</b>	(5,948.39)	(5,948.39)	-	



Fort Smith Public Schools  
6636 - Adult Education IEL-CE  
As of 3/31/2024

	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	(7,786.98)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	9,081.31	29,758.88	20,677.57
Revenue Total	-	9,081.31	29,758.88	20,677.57
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	9,081.31	29,758.88	20,677.57
<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	2,595.86	19,464.15	29,758.88	10,294.73
Instruction Sub-Total	2,595.86	19,464.15	29,758.88	10,294.73
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	2,595.86	19,464.15	29,758.88	10,294.73
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	2,595.86	19,464.15	29,758.88	10,294.73
<b>Ending Balance</b>	(10,382.84)	(10,382.84)	-	

**Fort Smith Public Schools**  
**6637 - Adult Education TANF**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(24,820.60)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	73,291.31	260,000.00	186,708.69
Revenue Total	-	73,291.31	260,000.00	186,708.69
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	73,291.31	260,000.00	186,708.69
<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	-	97,867.51	258,276.42	160,408.91
Instruction Sub-Total	-	97,867.51	258,276.42	160,408.91
Support Services				
Pupil	-	-		-
Instruction Staff	-	244.40	1,723.58	1,479.18
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	244.40	1,723.58	1,479.18
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	98,111.91	260,000.00	161,888.09
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	98,111.91	260,000.00	161,888.09
<b>Ending Balance</b>	(24,820.60)	(24,820.60)	-	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 3/31/2024	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	(172,585.69)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	294,075.29	2,235,142.42	4,870,824.81	2,635,682.39
Revenue Total	294,075.29	2,235,142.42	4,870,824.81	2,635,682.39
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	294,075.29	2,235,142.42	4,870,824.81	2,635,682.39
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	168,940.94	1,359,127.84	2,465,184.90	1,106,057.06
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	168,940.94	1,359,127.84	2,465,184.90	1,106,057.06
Support Services				
Pupil	114,416.87	918,659.64	2,002,844.22	1,084,184.58
Instruction Staff	13,947.06	133,170.21	400,395.69	267,225.48
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	2,400.00	2,400.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	128,363.93	1,051,829.85	2,405,639.91	1,353,810.06
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	297,304.87	2,410,957.69	4,870,824.81	2,459,867.12
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	297,304.87	2,410,957.69	4,870,824.81	2,459,867.12
<b>Ending Balance</b>	(175,815.27)	(175,815.27)	-	

**Fort Smith Public Schools**

**6703 - ARP IDEA**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(0.00)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	629,955.57	629,955.57	-
Revenue Total	-	629,955.57	629,955.57	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	629,955.57	629,955.57	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	185,484.49	258,200.00	72,715.51
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	185,484.49	258,200.00	72,715.51
Support Services				
Pupil	-	29,989.82	173,655.57	143,665.75
Instruction Staff	-	366,338.72	188,100.00	(178,238.72)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	48,142.54		(48,142.54)
Maintenance	-	-		-
Transportation	-	-	10,000.00	10,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	444,471.08	371,755.57	(72,715.51)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	629,955.57	629,955.57	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	629,955.57	629,955.57	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b> <b>6704 - ARP IDEA Preschool</b> <b>As of 3/31/2024</b>				
	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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>6710 - Preschool - Federal</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(5,139.56)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,401.53	109,034.21	247,864.64	138,830.43
Revenue Total	10,401.53	109,034.21	247,864.64	138,830.43
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>10,401.53</u>	<u>109,034.21</u>	<u>247,864.64</u>	<u>138,830.43</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	10,401.16	114,173.40	195,209.99	81,036.59
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	10,401.16	114,173.40	195,209.99	81,036.59
Support Services				
Pupil	-	-	52,654.65	52,654.65
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	52,654.65	52,654.65
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	10,401.16	114,173.40	247,864.64	133,691.24
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>10,401.16</u>	<u>114,173.40</u>	<u>247,864.64</u>	<u>133,691.24</u>
<b>Ending Balance</b>	<u>(5,139.19)</u>	<u>(5,139.19)</u>	<u>-</u>	

**Fort Smith Public Schools**
**6750 - Medicaid**
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	616,451.68	551,423.53	551,423.53	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	46,065.01	198,097.65	350,000.00	151,902.35
Revenue Total	46,065.01	198,097.65	350,000.00	151,902.35
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>46,065.01</u>	<u>198,097.65</u>	<u>350,000.00</u>	<u>151,902.35</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,672.10	43,011.43	75,393.90	32,382.47
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,672.10	43,011.43	75,393.90	32,382.47
Support Services				
Pupil	6,506.61	56,171.77	254,182.87	198,011.10
Instruction Staff	-	-	571,846.76	571,846.76
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	6,506.61	56,171.77	826,029.63	769,857.86
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,178.71	99,183.20	901,423.53	802,240.33
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>12,178.71</u>	<u>99,183.20</u>	<u>901,423.53</u>	<u>802,240.33</u>
<b>Ending Balance</b>	<u>650,337.98</u>	<u>650,337.98</u>	<u>-</u>	

**Fort Smith Public Schools**
**6751 - Medicaid - SBMH**
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	34,360.28	26,035.56	26,035.56	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,568.95	14,999.97	23,000.00	8,000.03
Revenue Total	2,568.95	14,999.97	23,000.00	8,000.03
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>2,568.95</u>	<u>14,999.97</u>	<u>23,000.00</u>	<u>8,000.03</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	-	4,106.30	49,035.56	44,929.26
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,106.30	49,035.56	44,929.26
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	4,106.30	49,035.56	44,929.26
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>-</u>	<u>4,106.30</u>	<u>49,035.56</u>	<u>44,929.26</u>
<b>Ending Balance</b>	<u>36,929.23</u>	<u>36,929.23</u>	<u>-</u>	



**Fort Smith Public Schools**

**6752 - ARMAC**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	1,757,344.79	2,903,797.90	2,903,797.90	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	332,935.16	800,000.00	467,064.84
Revenue Total	-	332,935.16	800,000.00	467,064.84
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>-</u>	<u>332,935.16</u>	<u>800,000.00</u>	<u>467,064.84</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	16,266.08	125,391.16	207,661.64	82,270.48
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	16,266.08	125,391.16	207,661.64	82,270.48
Support Services				
Pupil	241,448.96	1,218,819.14	3,400,949.80	2,182,130.66
Instruction Staff	7,519.54	70,597.21	93,986.46	23,389.25
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	329,777.54	-	(329,777.54)
Maintenance	-	-	-	-
Transportation	-	37.80	1,200.00	1,162.20
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	248,968.50	1,619,231.69	3,496,136.26	1,876,904.57
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	265,234.58	1,744,622.85	3,703,797.90	1,959,175.05
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>265,234.58</u>	<u>1,744,622.85</u>	<u>3,703,797.90</u>	<u>1,959,175.05</u>
<b>Ending Balance</b>	<u>1,492,110.21</u>	<u>1,492,110.21</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6756 - Title II - Part A ESEA**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(18,494.88)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	463,323.81	1,293,847.80	830,523.99
Revenue Total	-	463,323.81	1,293,847.80	830,523.99
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>463,323.81</u>	<u>1,293,847.80</u>	<u>830,523.99</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	34,814.45	370,354.15	1,002,556.14	632,201.99
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	13,408.89	107,302.37	171,569.62	64,267.25
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	44,248.86	62,722.04	18,473.18
Support Sub-Total	48,223.34	521,905.38	1,236,847.80	714,942.42
Community Services	1,800.00	9,936.65		(9,936.65)
Indirect Cost	-	-	57,000.00	57,000.00
Expenditure Total	50,023.34	531,842.03	1,293,847.80	762,005.77
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>50,023.34</u>	<u>531,842.03</u>	<u>1,293,847.80</u>	<u>762,005.77</u>
<b>Ending Balance</b>	<u>(68,518.22)</u>	<u>(68,518.22)</u>	<u>-</u>	

**Fort Smith Public Schools**
**6761 - Title III - EL**
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(6,869.84)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	13,800.75	247,780.96	334,828.25	87,047.29
Revenue Total	13,800.75	247,780.96	334,828.25	87,047.29
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>13,800.75</u>	<u>247,780.96</u>	<u>334,828.25</u>	<u>87,047.29</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	29.55	134,744.99	154,665.39	19,920.40
Instruction Sub-Total	29.55	134,744.99	154,665.39	19,920.40
Support Services				
Pupil	6,270.44	53,284.34	76,563.39	23,279.05
Instruction Staff	7,500.83	66,621.54	91,234.46	24,612.92
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,771.27	119,905.88	167,797.85	47,891.97
Community Services	5,317.25	5,317.25	5,790.18	472.93
Indirect Cost	-	-	6,574.83	6,574.83
Expenditure Total	19,118.07	259,968.12	334,828.25	74,860.13
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>19,118.07</u>	<u>259,968.12</u>	<u>334,828.25</u>	<u>74,860.13</u>
<b>Ending Balance</b>	<u>(12,187.16)</u>	<u>(12,187.16)</u>	<u>-</u>	

**Fort Smith Public Schools**
**6767 - ARPA-HCY II**
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(4,416.24)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	41,097.55	85,116.77	44,019.22
Revenue Total	-	41,097.55	85,116.77	44,019.22
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>41,097.55</u>	<u>85,116.77</u>	<u>44,019.22</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	976.73	1,603.50	27,000.00	25,396.50
Other Instruction	-	-		-
Instruction Sub-Total	<u>976.73</u>	<u>1,603.50</u>	<u>27,000.00</u>	<u>25,396.50</u>
Support Services				
Pupil	-	11,265.53		(11,265.53)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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>11,265.53</u>	<u>-</u>	<u>(11,265.53)</u>
Community Services	485.81	34,107.30	55,410.03	21,302.73
Indirect Cost	-	-	2,706.74	2,706.74
Expenditure Total	<u>1,462.54</u>	<u>46,976.33</u>	<u>85,116.77</u>	<u>38,140.44</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,462.54</u>	<u>46,976.33</u>	<u>85,116.77</u>	<u>38,140.44</u>
<b>Ending Balance</b>	<u>(5,878.78)</u>	<u>(5,878.78)</u>	<u>-</u>	<u>5,878.78</u>

**Fort Smith Public Schools**

**6767 - ARPA-HCY I**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(50.00)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	37,932.16	40,274.61	2,342.45
Revenue Total	-	37,932.16	40,274.61	2,342.45
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	37,932.16	40,274.61	2,342.45
<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	-	-	25,234.57	25,234.57
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	25,234.57	25,234.57
Community Services	855.77	38,837.93	13,759.31	(25,078.62)
Indirect Cost	-	-	1,280.73	1,280.73
Expenditure Total	855.77	38,837.93	40,274.61	1,436.68
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	855.77	38,837.93	40,274.61	1,436.68
<b>Ending Balance</b>	(905.77)	(905.77)	-	905.77

Fort Smith Public Schools

6781 - ESSER II

As of 3/31/2024

	March, 2024	Year to Date 3/31/2024	Year 23-24 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><i>Receipt Total</i></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><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**

**6786 - Title IV SSAE**

**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(2,401.13)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	4,582.64	183,533.53	483,608.55	300,075.02
Revenue Total	4,582.64	183,533.53	483,608.55	300,075.02
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>4,582.64</u>	<u>183,533.53</u>	<u>483,608.55</u>	<u>300,075.02</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	90,120.00	208,293.79	405,758.91	197,465.12
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	90,120.00	208,293.79	405,758.91	197,465.12
Support Services				
Pupil	-	-		-
Instruction Staff	1,083.34	60,646.01	77,849.64	17,203.63
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,083.34	60,646.01	77,849.64	17,203.63
Community Services	1,098.17	4,713.73		(4,713.73)
Non-Programmed	-	-		-
Expenditure Total	92,301.51	273,653.53	483,608.55	209,955.02
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>92,301.51</u>	<u>273,653.53</u>	<u>483,608.55</u>	<u>209,955.02</u>
<b>Ending Balance</b>	<u>(90,120.00)</u>	<u>(90,120.00)</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6795 - ARP (ESSER III)**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(4,185,819.61)	1,323,705.57	1,323,705.57	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	13,679,569.46	25,679,221.02	11,999,651.56
Revenue Total	-	13,679,569.46	25,679,221.02	11,999,651.56
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	13,679,569.46	25,679,221.02	11,999,651.56
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	32,271.40	299,525.48	672,533.01	373,007.53
Elementary	32,984.55	575,643.58	605,773.38	30,129.80
Middle School	27,443.70	570,162.88	720,762.57	150,599.69
High School	52,214.18	789,030.42	732,602.43	(56,427.99)
Non-Graded (Summer Ed)	-	143,864.38	64,950.64	(78,913.74)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,823.64	58,665.70	94,859.75	36,194.05
Vocational Ed	-	660.48	-	(660.48)
Compensatory Ed	5,988.50	43,123.18	46,895.90	3,772.72
Other Instruction	-	-	-	-
Instruction Sub-Total	158,725.97	2,480,676.10	2,938,377.68	457,701.58
Support Services				
Pupil	25,345.09	249,650.48	307,442.21	57,791.73
Instruction Staff	71,905.66	483,594.42	1,482,605.58	999,011.16
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	7,679.12	73,213.42	645,291.95	572,078.53
Facilities A/C	257,751.32	15,692,745.09	20,298,586.32	4,605,841.23
Maintenance	68,265.99	609,189.66	885,855.79	276,666.13
Transportation	-	101,911.25	110,546.98	8,635.73
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	11,592.74	99,380.11	142,220.08	42,839.97
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	442,539.92	17,309,684.43	23,872,548.91	6,562,864.48
Community Services	-	-	-	-
Indirect Cost	-	-	192,000.00	192,000.00
Expenditure Total	601,265.89	19,790,360.53	27,002,926.59	7,212,566.06
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	601,265.89	19,790,360.53	27,002,926.59	7,212,566.06
<b>Ending Balance</b>	<u>(4,787,085.50)</u>	<u>(4,787,085.50)</u>	<u>-</u>	



**Fort Smith Public Schools**
**6799 - MIECHV**
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(19,253.84)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	44,203.53	111,000.00	66,796.47
Revenue Total	-	44,203.53	111,000.00	66,796.47
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	44,203.53	111,000.00	66,796.47
<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	3,139.68	26,943.68	39,119.48	12,175.80
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	3,139.68	26,943.68	39,119.48	12,175.80
Community Services	4,597.79	44,251.16	71,880.52	27,629.36
Non-Programmed	-	-		-
Expenditure Total	7,737.47	71,194.84	111,000.00	39,805.16
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	7,737.47	71,194.84	111,000.00	39,805.16
<b>Ending Balance</b>	(26,991.31)	(26,991.31)	-	

<b>Fort Smith Public Schools</b>				
<b>6804 - ELC Re-opening of Schools</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<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><i>Receipt Total</i></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><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
6809 - ARP ESSER ABC  
As of 3/31/2024

	March, 2024	Year to Date 3/31/2024	Year 23-24 Budget	Remaining Budget
<b>Beginning Balance</b>	-	1,950.00	1,950.00	
<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>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	1,950.00	1,950.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	1,950.00	1,950.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	1,950.00		(1,950.00)
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	-	1,950.00	-	(1,950.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,950.00	1,950.00	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	1,950.00	1,950.00	-
<b>Ending Balance</b>	-	-	-	-

**Fort Smith Public Schools**  
**6810 - ARP PLCP**  
**As of 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	3,389.33		(3,389.33)
Revenue Total	-	3,389.33	-	(3,389.33)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	3,389.33	-	(3,389.33)
<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	-	3,389.33		(3,389.33)
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	-	3,389.33	-	(3,389.33)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	3,389.33	-	(3,389.33)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	3,389.33	-	(3,389.33)
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools  
6811 - Arkansas Thrive  
As of 3/31/2024

	March, 2024	Year to Date 3/31/2024	Year 23-24 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 3/31/2024**

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	7,648.89	7,648.89	-
Revenue Total	-	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	-
<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	-	570.00	440.00	(130.00)
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	-	570.00	440.00	(130.00)
Community Services	-	7,078.89	7,208.89	130.00
Non-Programmed	-	-		-
Expenditure Total	-	7,648.89	7,648.89	0.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	7,648.89	7,648.89	0.00
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**

**6819 - School Health Services Surveillance Participatio**

As of 3/31/2024

Year to Date

3/31/2024

Year 23-24

Budget

Remaining

Budget

**Beginning Balance**

-

-

-

**Revenue**

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

**Fund Transfer**

-

-

-

**Non-Revenue**

-

-

-

**Indirect Cost**

-

-

-

**Receipt Total**

-

-

-

-

**Expenditure**

**Instruction**

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

**Support Services**

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

**Business**

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

-

-

-

-

**Fund Transfer**

-

-

-

**Fund Transfer To TS**

-

-

-

**Reserve Appropriation**

-

-

-

**Disbursement Total**

-

-

-

-

**Ending Balance**

-

-

-

**Fort Smith Public Schools**
**8000 - Child Nutrition**
**As of 3/31/2024**

	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	777,504.42	858,716.93	858,716.93	
<b>Revenue</b>				
Local	98,999.78	855,220.47	968,000.00	112,779.53
County	-	-		-
State	15,855.00	106,890.91	50,000.00	(56,890.91)
Federal	662,653.16	5,968,779.39	7,708,000.00	1,739,220.61
Revenue Total	777,507.94	6,930,890.77	8,726,000.00	1,795,109.23
<b>Fund Transfer</b>	-	802,150.00	802,150.00	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>777,507.94</u>	<u>7,733,040.77</u>	<u>9,528,150.00</u>	<u>1,795,109.23</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	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	5,662.99	71,861.90	52,597.88	(19,264.02)
Transportation	-	-		-
Internal	-	891.48	-	(891.48)
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,662.99	72,753.38	52,597.88	(20,155.50)
Community Services	-	-	-	-
Food Service Operations	1,020,311.18	7,989,966.13	9,809,843.31	1,819,877.18
Expenditure Total	1,025,974.17	8,062,719.51	9,862,441.19	1,799,721.68
<b>Fund Transfer</b>	-	-	400,000.00	400,000.00
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,025,974.17</u>	<u>8,062,719.51</u>	<u>10,262,441.19</u>	<u>2,199,721.68</u>
<b>Ending Balance</b>	<u>529,038.19</u>	<u>529,038.19</u>	<u>124,425.74</u>	



<b>Fort Smith Public Schools</b>				
<b>8056 - CNP Emergency Operations</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<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>	-	-	-	

Fort Smith Public Schools  
8057 - CACFP Emergency  
As of 3/31/2024

	March, 2024	Year to Date 3/31/2024	Year 23-24 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  
8060 - USDA Supply Chain Asst 3  
As of 3/31/2024

	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 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	-	-		-
Food Service Operations	-	-	-	-
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				
8060 - USDA Supply Chain Asst 3				
As of 3/31/2024	<u>March, 2024</u>	<u>Year to Date 3/31/2024</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,608.58	366,633.16	-	(366,633.16)
Revenue Total	5,608.58	366,633.16	-	(366,633.16)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>5,608.58</u>	<u>366,633.16</u>	<u>-</u>	<u>(366,633.16)</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	5,608.58	366,633.16	-	(366,633.16)
Non-Programmed	-	-		-
Expenditure Total	5,608.58	366,633.16	-	(366,633.16)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>5,608.58</u>	<u>366,633.16</u>	<u>-</u>	<u>(366,633.16)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>8657 - Fresh Fruits &amp; Vegetables</b>				
<b>As of 3/31/2024</b>	<b>March, 2024</b>	<b>Year to Date 3/31/2024</b>	<b>Year 23-24 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	644.34	1,878.38	1,878.38	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	11,078.90	99,594.91	93,200.00	(6,394.91)
Revenue Total	11,078.90	99,594.91	93,200.00	(6,394.91)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>11,078.90</u>	<u>99,594.91</u>	<u>93,200.00</u>	<u>(6,394.91)</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	-	-	93,200.00	93,200.00
Food Service Operations	11,315.13	101,065.18	-	(101,065.18)
Expenditure Total	11,315.13	101,065.18	93,200.00	(7,865.18)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>11,315.13</u>	<u>101,065.18</u>	<u>93,200.00</u>	<u>(7,865.18)</u>
<b>Ending Balance</b>	<u>408.11</u>	<u>408.11</u>	<u>1,878.38</u>	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 3/31/2024

<u>Location</u>	<u>Balance at 2/29/2024</u>	<u>Receipts March, 2024</u>	<u>Disbursements March, 2024</u>	<u>Balance at 3/31/2024</u>
Ballman	16,703.13	3,588.89	1,295.11	18,996.91
Barling	25,078.48	46.24	817.59	24,307.13
Beard	6,897.74	-	668.30	6,229.44
Bonneville	14,190.26	134.00	872.20	13,452.06
Carnall	4,778.31	1,216.03	200.00	5,794.34
Cavanaugh	6,429.84	3,680.08	1,784.54	8,325.38
Cook	24,146.53	9,880.79	7,644.45	26,382.87
Euper Lane	14,267.20	-	1,454.64	12,812.56
Fairview	14,908.06	200.00	1,229.93	13,878.13
Howard	9,376.40	-	1,509.38	7,867.02
Morrison	4,476.85	-	1,506.95	2,969.90
Orr	10,936.22	2,955.39	943.05	12,948.56
Park	16,415.38	1,742.23	1,719.80	16,437.81
Spradling	20,633.45	1,140.68	1,152.24	20,621.89
Sunnymede	18,307.14	85.00	2,686.10	15,706.04
Sutton	10,974.63	737.36	1,350.66	10,361.33
Tilles	24,554.66	1,345.00	3,045.70	22,853.96
Trusty	3,320.05	1,218.31	1,216.10	3,322.26
Woods	10,049.00	4,060.26	1,409.71	12,699.55
Chaffin	46,340.47	184.10	917.71	45,606.86
Darby	18,574.16	5,261.50	974.53	22,861.13
Kimmons	46,431.12	-	559.48	45,871.64
Ramsey	58,090.88	5,339.55	1,579.72	61,850.71
Belle Point Center	645.62	195.00	228.30	612.32
Northside	102,129.53	18,089.31	10,631.49	109,587.35
Southside	192,584.36	125,024.55	72,732.22	244,876.69
Peak Center	64,326.43	1,500.00	9,456.35	56,370.08
Parker Center	6,405.15	-	-	6,405.15
Rogers Center	24,038.73	-	191.63	23,847.10
Adult Education	3,583.40	1,165.00	583.21	4,165.19
Service Center	523,129.48	10,791.43	312.92	533,607.99
Sub-total of Funds	1,342,722.66	199,580.70	130,674.01	1,411,629.35
Athletic Funds	271,987.56	41,534.32	49,914.79	263,607.09
Total Balance	1,614,710.22	241,115.02	180,588.80	1,675,236.44

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

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

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

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

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

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

### **Legend of School Abbreviations**

<b>School/Department</b>	<b>Abbreviation</b>
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

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

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

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

**The athletic activity funds** have been designated for each sport, by school and gender. ATH is the abbreviation for athletics. These activity funds are used exclusively as extra fundraising accounts for coaches that desire to pay for equipment, tournaments and camps they may want that are beyond the scope of the operations of the District’s standard equipment and travel budget. Coaches can choose to activate these activity funds, but they are not required to do so.



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

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

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

**Fort Smith Public Schools**  
**Activity Funds - March, 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	7,613.93	565.13	-	-	553.90	7,625.16
7001	BLM COURTESY FUND	772.63	-	-	-	14.44	758.19
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	3,340.49	-	-	-	-	3,340.49
7004	BLM GRANTS	-	-	-	-	-	-
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	650.00	-	-	-	-	650.00
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,312.03	3,023.76	-	-	-	4,335.79
7011	BLM STUDENT COUNCIL	993.30	-	-	-	726.77	266.53
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	-	-	-	-	-	-
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	-	-	-	-	-	-
7020	BRL ADMINISTRATION	13,174.56	-	-	-	521.12	12,653.44
7021	BRL COURTESY FUND	1,721.05	-	-	-	45.00	1,676.05
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	1,065.17	-	-	-	251.47	813.70
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	3,395.91	8.24	-	-	-	3,404.15
7031	BRL STUDENT COUNCIL	45.44	24.00	-	-	-	69.44
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	2,266.35	8.00	-	-	-	2,274.35
7036	BRL PROJECT 2	3,236.00	6.00	-	-	-	3,242.00
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	174.00	-	-	-	-	174.00
7039	BRL PROJECT 5	-	-	-	-	-	-
7040	BRD ADMINISTRATION	2,803.61	-	-	-	668.30	2,135.31
7041	BRD COURTESY FUND	262.84	-	-	-	-	262.84
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	1,753.02	-	-	-	-	1,753.02
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,886.22	-	-	-	-	1,886.22
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	-	-	-	-	-	-
7056	BRD PROJECT 2	-	-	-	-	-	-
7057	BRD PROJECT 3	111.05	-	-	-	-	111.05
7058	BRD PROJECT 4	81.00	-	-	-	-	81.00
7059	BRD PROJECT 5	-	-	-	-	-	-
7060	BNV ADMINISTRATION	8,930.12	134.00	-	-	872.20	8,191.92
7061	BNV COURTESY FUND	528.28	-	-	-	-	528.28
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	-	-	-	-	-	-
7070	BNV LIBRARY	2,360.81	-	-	-	-	2,360.81
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-

**Fort Smith Public Schools**  
**Activity Funds - March, 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>
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	1,666.69	-	-	-	-	1,666.69
7081	CRN COURTESY FUND	722.42	-	-	-	-	722.42
7082	CRN SCHOOL STORE	-	-	-	-	-	-
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	505.43	-	-	-	-	505.43
7085	CRN PARTNERS IN ED	584.73	-	-	-	-	584.73
7087	CRN FSPS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	493.04	1,216.03	-	-	-	1,709.07
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	806.00	-	-	-	200.00	606.00
7096	CRN PROJECT 2	-	-	-	-	-	-
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	1,792.53	50.00	-	-	79.48	1,763.05
7101	CVN COURTESY FUND	217.82	-	-	-	118.09	99.73
7102	CVN SCHOOL STORE	(33.81)	-	-	-	-	(33.81)
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	(38.56)	-	-	-	-	(38.56)
7107	CVN FSPS FOUNDATION	-	-	-	-	-	-
7110	CVN LIBRARY	2,421.34	2,987.33	-	-	142.59	5,266.08
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	1,183.16	563.00	-	-	1,444.38	301.78
7116	CVN PROJECT 2	293.76	-	-	-	-	293.76
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	174.97	79.75	-	-	-	254.72
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	15,705.68	4,771.00	-	-	4,489.53	15,987.15
7121	COK COURTESY FUND	760.00	-	-	-	4.37	755.63
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	77.67	50.00	-	-	-	127.67
7124	COK GRANTS	395.87	-	-	-	-	395.87
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	1.44	-	-	-	-	1.44
7130	COK LIBRARY	2,926.45	5,059.79	-	-	3,150.55	4,835.69
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	854.87	-	-	-	-	854.87
7139	COK PROJECT 5	3,288.78	-	-	-	-	3,288.78
7140	ELN ADMINISTRATION	7,621.94	-	-	-	971.50	6,650.44
7141	ELN COURTESY FUND	773.67	-	-	-	50.00	723.67
7142	ELN SCHOOL STORE	1,504.44	-	-	-	433.14	1,071.30
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	5.16	-	-	-	-	5.16
7150	ELN LIBRARY	881.64	-	-	-	-	881.64
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	-	-	-	-	756.27
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	726.18	-	-	-	52.26	673.92
7161	FRV COURTESY FUND	133.03	-	-	-	70.76	62.27
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	1,514.50	-	-	-	-	1,514.50
7164	FRV GRANTS	510.21	-	-	-	-	510.21
7165	FRV PARTNERS IN EDUC	3,186.37	200.00	-	-	75.37	3,311.00

**Fort Smith Public Schools**  
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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>
7166	FRV SIXTH GRADE	2,592.65	-	-	-	333.39	2,259.26
7167	FRV FSPS FOUNDATION	1,717.08	-	-	-	-	1,717.08
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	(20.87)	-	-	-	-	(20.87)
7174	FRV MUSIC FUND	811.84	-	-	-	698.15	113.69
7175	FRV PROJECT 1	427.25	-	-	-	-	427.25
7176	FRV PROJECT 2	1,122.91	-	-	-	-	1,122.91
7177	FRV PROJECT 3	2,147.49	-	-	-	-	2,147.49
7178	FRV PROJECT 4	-	-	-	-	-	-
7179	FRV PROJECT 5	-	-	-	-	-	-
7180	HWD ADMINISTRATION	(140.78)	-	-	-	-	(140.78)
7181	HWD COURTESY FUND	478.71	-	-	-	193.81	284.90
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	1,857.62	-	-	-	-	1,857.62
7185	HWD PARTNERS IN ED	1,843.58	-	-	-	-	1,843.58
7187	HWD FSPS FOUNDATION	1,739.59	-	-	-	600.61	1,138.98
7190	HWD LIBRARY	(14.21)	-	-	-	-	(14.21)
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	3,594.75	-	-	-	714.96	2,879.79
7196	HWD PROJECT 2	-	-	-	-	-	-
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	7.71	-	-	-	-	7.71
7199	HWD PROJECT 5	0.27	-	-	-	-	0.27
7200	MRS ADMINISTRATION	232.43	-	-	-	-	232.43
7201	MRS COURTESY FUND	212.74	-	-	-	-	212.74
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	16.46	-	-	-	-	16.46
7205	MRS PARTNERS IN ED	1,505.92	-	-	-	864.95	640.97
7207	MRS FSPS FOUNDATION	1,285.94	-	-	-	-	1,285.94
7210	MRS LIBRARY	9.36	-	-	-	-	9.36
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	1,214.00	-	-	-	642.00	572.00
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	860.05	-	-	-	97.55	762.50
7221	ORR COURTESY FUND	54.08	-	-	-	-	54.08
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)	933.02	-	-	-	-	933.02
7230	ORR LIBRARY	554.92	2,269.40	-	-	-	2,824.32
7231	ORR STUDENT COUNCIL	1,795.47	-	-	-	-	1,795.47
7235	ORR PROJECT 1	1,521.79	-	-	-	95.00	1,426.79
7236	ORR PROJECT 2	673.29	-	-	-	-	673.29
7237	ORR PROJECT 3	1,793.47	-	-	-	-	1,793.47
7238	ORR PROJECT 4	1,890.22	685.99	-	-	750.50	1,825.71
7239	ORR PROJECT 5	523.45	-	-	-	-	523.45
7240	PRK ADMINISTRATION	6,770.40	-	-	-	749.05	6,021.35
7241	PRK COURTESY FUND	220.33	-	-	-	-	220.33
7242	PRK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	758.40	-	-	-	630.60	127.80
7247	PRK FSPS FOUNDATION	1,108.33	-	-	-	340.15	768.18
7250	PRK LIBRARY	293.64	1,742.23	-	-	-	2,035.87
7251	PRK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93

**Fort Smith Public Schools**  
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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>
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	14,349.78	-	-	-	1,114.10	13,235.68
7261	SPD COURTESY FUND	229.03	-	-	-	38.14	190.89
7262	SPD SCHOOL STORE	2,276.14	1,140.68	-	-	-	3,416.82
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	340.00	-	-	-	-	340.00
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	1,898.00	-	-	-	-	1,898.00
7276	SPD PROJECT 2	1,418.88	-	-	-	-	1,418.88
7277	SPD PROJECT 3	15.49	-	-	-	-	15.49
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	-	-	-	-	-	-
7280	SNY ADMINISTRATION	8,098.93	-	-	-	1,594.57	6,504.36
7281	SNY COURTESY FUND	734.35	-	-	-	-	734.35
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	-	-	-	-	-	-
7290	SNY LIBRARY	3,859.92	-	-	-	1,091.53	2,768.39
7291	SNY STUDENT COUNCIL	431.78	85.00	-	-	-	516.78
7294	SNY COX GRANT	5,000.00	-	-	-	-	5,000.00
7295	SNY PROJECT 1	-	-	-	-	-	-
7296	SNY PROJECT 2	-	-	-	-	-	-
7297	SNY PROJECT 3	-	-	-	-	-	-
7298	SNY PROJECT 4	-	-	-	-	-	-
7299	SNY PROJECT 5	-	-	-	-	-	-
7300	STN ADMINISTRATION	1,511.68	-	-	-	205.19	1,306.49
7301	STN COURTESY FUND	584.06	-	-	-	-	584.06
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	553.22	-	-	-	-	553.22
7305	STN PARTNERS IN ED	22.38	-	-	-	-	22.38
7307	STN FSPS FOUNDATION	771.55	-	-	-	-	771.55
7310	STN LIBRARY	-	-	-	-	50.00	(50.00)
7311	STN STUDENT COUNCIL	1,270.02	-	-	-	44.38	1,225.64
7315	STN PROJECT 1	894.36	81.50	-	-	275.22	700.64
7316	STN PROJECT 2	2,429.62	-	-	-	761.00	1,668.62
7317	STN PROJECT 3	634.38	-	-	-	14.87	619.51
7318	STN PROJECT 4	1,599.57	655.86	-	-	-	2,255.43
7319	STN PROJECT 5	703.79	-	-	-	-	703.79
7320	TLS ADMINISTRATION	227.28	-	-	-	224.85	2.43
7321	TLS COURTESY FUND	895.48	-	-	-	-	895.48
7322	TLS SCHOOL STORE	912.15	276.00	-	-	-	1,188.15
7323	TLS GIFTS	1,012.15	-	-	-	-	1,012.15
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	3,314.87	-	-	-	-	3,314.87
7331	TLS STUDENT COUNCIL	989.46	-	-	-	-	989.46
7335	TLS PROJECT 1	3,626.12	-	-	-	296.50	3,329.62
7336	TLS PROJECT 2	505.75	244.00	-	-	-	749.75
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	2,161.26	-	-	-	274.89	1,886.37
7339	TLS PROJECT 5	4,015.60	825.00	-	-	2,249.46	2,591.14
7340	TRS ADMINISTRATION	2,088.22	-	-	-	1,216.10	872.12

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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>
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	758.67	-	-	-	-	758.67
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	473.00	-	-	-	-	473.00
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	0.16	1,218.31	-	-	-	1,218.47
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	4,309.68	546.75	-	-	1,559.71	3,296.72
7361	WDS COURTESY FUND	1,284.61	-	-	-	-	1,284.61
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	-	-	-	-	-	-
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	-	-	-	-	-	-
7367	WDS FSPS FOUNDATION	1,412.69	-	-	-	-	1,412.69
7370	WDS LIBRARY	2,619.76	3,513.51	-	-	(150.00)	6,283.27
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	132.79	-	-	-	-	132.79
7381	BPC COURTESY FUND	147.01	195.00	-	-	228.30	113.71
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	1,535.45	-	-	-	165.69	1,369.76
7401	CFN COURTESY FUND	444.20	-	-	-	99.01	345.19
7402	CFN SCHOOL STORE	3,334.71	12.00	-	-	437.51	2,909.20
7403	CFN GIFTS	402.88	-	-	-	-	402.88
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	0.02	-	-	-	-	0.02
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	12,938.56	-	-	-	-	12,938.56
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	493.29	-	-	-	-	493.29
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	3,647.65	-	-	-	54.50	3,593.15
7418	CFN HONOR SOCIETY	462.56	60.00	-	-	-	522.56
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	289.98	37.10	-	-	-	327.08
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	2,296.55	-	-	-	87.00	2,209.55

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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>
7423	CFN PARTNERS IN CHRI	32.54	-	-	-	-	32.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	4,890.13	-	-	-	-	4,890.13
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	307.93	-	-	-	-	307.93
7428	CFN SCIENCE	151.89	-	-	-	-	151.89
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 PRTR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	2,976.38	75.00	-	-	-	3,051.38
7435	CFN VOCAL MUSIC	3,722.93	-	-	-	74.00	3,648.93
7436	CFN WOODWORKING	2,022.16	-	-	-	-	2,022.16
7437	CFN MENTOR PROGRAM	20.27	-	-	-	-	20.27
7438	CFN ACTIVITY ADVISOR	12.25	-	-	-	-	12.25
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	-	-	-	-	-	-
7451	DRB COURTESY FUND	1,302.36	11.00	-	-	131.97	1,181.39
7452	DRB SCHOOL STORE	988.42	32.00	-	-	-	1,020.42
7453	DRB GIFTS	1,329.78	-	-	-	-	1,329.78
7454	DRB GRANTS	2,500.00	-	-	-	-	2,500.00
7455	DRB PARTNERS IN ED	2.90	-	-	-	-	2.90
7457	DRB FSPS FOUNDATION	678.24	-	-	-	-	678.24
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	9.66	-	-	-	-	9.66
7464	DRB LIBRARY	-	-	-	-	-	-
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	469.43	-	-	-	-	469.43
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	-	-	-	-	-	-
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	2,553.65	1,179.00	-	-	548.16	3,184.49
7474	DRB VOCAL MUSIC	1,857.40	-	-	-	-	1,857.40
7475	DRB HEALTH SCIENCE A	267.44	664.50	-	-	294.40	637.54
7476	DRB YEARBOOK	3,182.44	-	-	-	-	3,182.44
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	280.78	-	-	-	-	280.78
7496	DRB PROJECT 2	172.73	-	-	-	58.10	114.63
7497	DRB PROJECT 3	(58.10)	-	-	-	(58.10)	-
7498	DRB PROJECT 4	1,406.97	3,000.00	-	-	-	4,406.97
7499	DRB PROJECT 5	-	375.00	-	-	-	375.00
7500	ATH DIRECTOR ADMIN	(17,547.61)	-	-	-	-	(17,547.61)
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(1,000.00)	-	-	-	-	(1,000.00)
7507	GATE RECEIPTS	(107,239.78)	12,469.50	-	-	23,972.36	(118,742.64)
7508	ATH FOSTER ROOFING	1,513.08	-	-	-	-	1,513.08
7509	ATH DIRECTOR TOC	2,931.33	-	-	-	-	2,931.33
7510	ATH CFN M-FOOTBALL	9,730.53	-	-	-	-	9,730.53
7511	ATH CFN F-VOLLEYBALL	-	75.00	-	-	-	75.00



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7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	(175.89)	-	-	-	-	(175.89)
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	(339.42)	4,530.00	-	-	335.07	3,855.51
7519	ATH CFN CHEERLEADING	3,287.33	4,586.50	-	-	-	7,873.83
7520	ATH DRB M-FOOTBALL	751.20	-	-	-	-	751.20
7521	ATH DRB F-VOLLEYBALL	689.58	-	-	-	-	689.58
7522	ATH DRB M-BASKETBALL	-	-	-	-	-	-
7523	ATH DRB F-BASKETBALL	4,350.71	-	-	-	-	4,350.71
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	463.00	-	-	-	-	463.00
7528	ATH DRB DRILLTEAM	(48.20)	-	-	-	-	(48.20)
7529	ATH DRB CHEERLEADING	(1,910.65)	564.00	-	-	-	(1,346.65)
7530	ATH KMN M-FOOTBALL	117.99	-	-	-	-	117.99
7531	ATH KMN F-VOLLEYBALL	4,554.89	-	-	-	-	4,554.89
7532	ATH KMN M-BASKETBALL	-	-	-	-	-	-
7533	ATH KMN F-BASKETBALL	267.34	-	-	-	-	267.34
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(9.07)	-	-	-	-	(9.07)
7539	ATH KMN CHEERLEADING	984.49	115.00	-	-	-	1,099.49
7540	ATH RMS M-FOOTBALL	1.32	-	-	-	-	1.32
7541	ATH RMS F-VOLLEYBALL	98.59	-	-	-	-	98.59
7542	ATH RMS M-BASKETBALL	83.00	-	-	-	-	83.00
7543	ATH RMS F-BASKETBALL	1,158.61	-	-	-	-	1,158.61
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(1,680.60)	900.00	-	-	-	(780.60)
7549	ATH RMS CHEERLEADING	191.69	508.00	-	-	852.92	(153.23)
7550	ATH NSD M-FOOTBALL	19,945.05	(550.00)	-	-	978.89	18,416.16
7551	ATH NSD F-VOLLEYBALL	(4,513.28)	-	-	-	-	(4,513.28)
7552	ATH NSD M-BASKETBALL	9,106.68	-	-	-	248.31	8,858.37
7553	ATH NSD F-BASKETBALL	(15.45)	550.00	-	-	310.34	224.21
7554	ATH NSD M-BASEBALL	44,772.15	580.00	-	-	4,642.08	40,710.07
7555	ATH NSD F-SOFTBALL	22,759.53	1,118.00	-	-	2,172.58	21,704.95
7556	ATH NSD M-BOWLING	3,787.15	-	-	-	-	3,787.15
7557	ATH NSD F-BOWLING	2,900.43	-	-	-	-	2,900.43
7558	ATH NSD M-GOLF	1,607.70	-	-	-	-	1,607.70
7559	ATH NSD F-GOLF	2,815.87	-	-	-	-	2,815.87
7560	ATH NSD M-SOCCER	15,775.83	1,214.00	-	-	4,071.21	12,918.62
7561	ATH NSD F-SOCCER	19,762.91	1,208.00	-	-	4,417.27	16,553.64
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,657.98	-	-	-	-	1,657.98
7565	ATH NSD F-TENNIS	4,473.53	-	-	-	-	4,473.53
7566	ATH NSD M-TRACK	1,278.12	-	-	-	-	1,278.12
7567	ATH NSD F-TRACK	9,799.72	-	-	-	-	9,799.72
7568	ATH NSD WRESTLING	1,758.64	-	-	-	221.25	1,537.39
7569	ATH NSD ESPORTS	2,009.67	-	-	-	-	2,009.67
7570	ATH NSD PROJECT 1 PR	8,522.73	-	-	-	-	8,522.73
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(16,230.26)	399.00	-	-	-	(15,831.26)
7574	ATH NSD CHEERLEADING	(15,393.57)	393.95	-	-	-	(14,999.62)
7575	ATH SSD DRILL TEAM	33,789.83	2,725.00	-	-	3,233.90	33,280.93
7576	ATH SSD CHEERLEADING	17,568.66	-	-	-	-	17,568.66
7577	ATH SSD PRJ 1 PROGRA	25,116.02	-	-	-	-	25,116.02
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	26,010.08	-	-	-	-	26,010.08
7581	ATH SSD F-VOLLEYBALL	12,392.97	-	-	-	-	12,392.97
7582	ATH SSD M-BASKETBALL	5,834.84	1,062.38	-	-	2,209.51	4,687.71



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7583	ATH SSD F-BASKETBALL	9,841.35	1,062.39	-	-	491.10	10,412.64
7584	ATH SSD M-BASEBALL	43,053.26	-	-	-	-	43,053.26
7585	ATH SSD F-SOFTBALL	11,248.45	-	-	-	-	11,248.45
7586	ATH SSD M-BOWLING	3,047.92	-	-	-	-	3,047.92
7587	ATH SSD F-BOWLING	1,259.92	-	-	-	-	1,259.92
7588	ATH SSD M-GOLF	2,925.39	-	-	-	-	2,925.39
7589	ATH SSD F-GOLF	705.50	-	-	-	-	705.50
7590	ATH SSD M-SOCCER	11,914.98	4,036.80	-	-	629.00	15,322.78
7591	ATH SSD F-SOCCER	3,244.83	3,836.80	-	-	629.00	6,452.63
7592	ATH SSD M-SWIMMING	1,500.00	-	-	-	-	1,500.00
7593	ATH SSD F-SWIMMING	(1,000.00)	-	-	-	-	(1,000.00)
7594	ATH SSD M-TENNIS	6,294.26	-	-	-	-	6,294.26
7595	ATH SSD F-TENNIS	4,561.16	-	-	-	-	4,561.16
7596	ATH SSD M-TRACK	7,803.28	-	-	-	-	7,803.28
7597	ATH SSD F-TRACK	(136.71)	-	-	-	-	(136.71)
7598	ATH SSD WRESTLING	5,823.59	-	-	-	500.00	5,323.59
7599	ATH SSD ESPORTS	1,277.41	150.00	-	-	-	1,427.41
7600	KMN ADMINISTRATION	2,085.71	-	-	-	153.27	1,932.44
7601	KMN COURTESY FUND	7,510.36	-	-	-	93.96	7,416.40
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	349.91	-	-	-	-	349.91
7605	KMN PARTNERS IN ED	15,030.08	-	-	-	-	15,030.08
7607	KMN FSPS FOUNDATION	-	-	-	-	-	-
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	491.09	-	-	-	-	491.09
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	3,984.29	-	-	-	-	3,984.29
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,301.12	-	-	-	-	3,301.12
7622	KMN ORCHESTRA	1,515.73	-	-	-	-	1,515.73
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	1,002.92	-	-	-	312.25	690.67
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	587.26	-	-	-	-	587.26
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	1,060.29	-	-	-	40.00	1,020.29
7651	RMS COURTESY FUND	2,255.49	-	-	-	30.00	2,225.49
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	(229.07)	2,500.00	-	-	-	2,270.93
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14

**Fort Smith Public Schools**  
**Activity Funds - March, 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>
7657	RMS FSPS FOUNDATION	3,021.93	-	-	-	487.88	2,534.05
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	332.88	-	-	-	-	332.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	12,930.71	-	-	-	382.12	12,548.59
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	329.27	-	-	-	-	329.27
7665	RMS FCA	1,672.48	-	-	-	84.43	1,588.05
7666	RMS GATE	1,406.99	925.90	-	-	349.51	1,983.38
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	1,999.05	488.65	-	-	177.53	2,310.17
7669	RMS MATHEMATICS	43.17	-	-	-	-	43.17
7670	RMS ORCHESTRA	9,450.31	1,414.00	-	-	-	10,864.31
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,685.22	11.00	-	-	-	1,696.22
7673	RMS SOCIAL STUDIES	473.05	-	-	-	28.25	444.80
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	22.27	-	-	-	-	22.27
7676	RMS YEARBOOK	(965.06)	-	-	-	-	(965.06)
7677	RMS STUDENT COUNCIL	5,024.10	-	-	-	-	5,024.10
7678	RMS VOCAL MUSIC	16,397.70	-	-	-	-	16,397.70
7695	RMS PROJECT 1	20.00	-	-	-	-	20.00
7696	RMS PROJECT 2	179.73	-	-	-	-	179.73
7697	RMS PROJECT 3	-	-	-	-	-	-
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	-	-	-	-	-	-
7700	NSD ADMINISTRATION	2,866.33	-	-	-	-	2,866.33
7701	NSD COURTESY FUND	592.69	-	-	-	155.75	436.94
7702	NSD SCHOOL STORE	694.75	-	-	-	-	694.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	6,217.06	-	-	-	465.00	5,752.06
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	197.26	-	-	-	-	197.26
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	-	-	-	-	-	-
7710	NSD PETTY CASH	-	-	-	-	-	-
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,624.62	-	-	-	-	1,624.62
7713	NSD BAND	1,702.68	-	-	-	-	1,702.68
7714	NSD PHOTOGRAPHY	237.96	-	-	-	252.83	(14.87)
7715	NSD DRONE CLUB	439.50	200.00	-	-	-	639.50
7716	NSD CCE	1,004.36	-	-	-	24.05	980.31
7717	NSD CONSTRUCTION	3,383.34	-	-	-	-	3,383.34
7718	NSD CULTURAL AMBASSA	-	-	-	-	-	-
7719	NSD DECA	327.63	458.00	-	-	707.25	78.38
7720	NSD FCA	250.43	79.00	-	72.00	-	257.43
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD THE LETTERMAN'S	-	-	-	-	-	-
7723	NSD GREEN GRIZZLES	180.00	-	-	-	-	180.00
7724	NSD ENGLISH	138.80	22.00	-	-	-	160.80
7725	NSD INTERACT CLUB	2,162.35	-	-	-	-	2,162.35
7726	NSD FBLA	532.09	620.00	-	-	-	1,152.09
7727	NSD FCCLA	774.51	-	-	-	-	774.51
7728	NSD FRENCH CLUB	48.29	-	-	-	-	48.29
7729	NSD EDUCATORS RISING	127.64	35.00	-	-	-	162.64
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	804.12	1,475.00	-	-	1,861.50	417.62
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	2,817.19	500.00	-	-	-	3,317.19
7736	NSD CODING CLUB	50.27	-	-	-	-	50.27
7737	NSD HOSA	389.19	-	-	-	-	389.19

**Fort Smith Public Schools**  
**Activity Funds - March, 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>
7738	NSD LIBRARY	550.95	-	-	-	110.89	440.06
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	360.55	-	-	-	-	360.55
7742	NSD NATL TECH HONOR	357.21	-	-	-	-	357.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	914.00	250.00	-	-	300.00	864.00
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	1,186.80	-	-	-	-	1,186.80
7748	NSD RENAISSANCE	3,633.78	622.00	-	-	45.61	4,210.17
7749	NSD RED SHOE SOCIETY	1,226.61	-	-	-	-	1,226.61
7750	NSD ROTC	14,213.19	1,795.00	-	-	-	16,008.19
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	10,140.02	-	-	-	3,920.48	6,219.54
7753	NSD LADIES OF EXCELL	32.93	-	-	-	-	32.93
7754	NSD SOPHOMORE COUNCI	1,422.94	-	-	-	-	1,422.94
7755	NSD SPANISH CLUB	959.62	-	-	-	-	959.62
7756	NSD LEGACY WALK	17,036.52	-	-	-	383.25	16,653.27
7757	NSD STAT	192.85	-	-	-	-	192.85
7758	NSD STUDENT COUNCIL	1,895.47	-	-	-	-	1,895.47
7759	NSD VOCAL MUSIC	(121.27)	-	-	-	-	(121.27)
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	3,966.40	-	-	-	-	3,966.40
7762	NSD GRIZZLY GEAR	1,004.84	590.11	72.00	-	512.74	1,154.21
7763	NSD BROADCASTING	1,107.91	-	-	-	-	1,107.91
7764	NSD YOUNG BROTHERS L	4.89	-	-	-	-	4.89
7765	NSD ACT FRESHMAN CO	280.00	-	-	-	-	280.00
7766	NSD PRADMA	160.00	-	-	-	-	160.00
7794	NSD AP EXAMS	722.92	1,120.00	-	-	136.33	1,706.59
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	-	10,251.20	-	-	1,683.81	8,567.39
7800	SSD ADMINISTRATION	2,900.71	-	-	-	-	2,900.71
7801	SSD COURTESY FUND	6,902.95	910.00	-	-	-	7,812.95
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	1,000.00	-	-	-	-	1,000.00
7804	SSD GRANTS	759.68	-	-	-	156.30	603.38
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	17,678.68	-	-	-	-	17,678.68
7807	SSD FSFS FOUNDATION	1,208.32	-	-	-	848.84	359.48
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	434.38	-	-	-	-	434.38
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	446.45	-	-	-	-	446.45
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	173.75	-	-	-	-	173.75
7815	SSD CHESS CLUB	65.00	-	-	-	-	65.00
7816	SSD BAND	299.81	-	-	-	51.10	248.71
7817	SSD BUSINESS DEPARTM	-	-	-	-	-	-
7818	SSD DEBATE TEAM	866.94	116.93	-	-	160.62	823.25
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	49.06	12.00	-	-	-	61.06
7821	SSD DECA	3,385.48	2,200.00	-	-	-	5,585.48
7822	SSD DRAMA	528.90	-	-	-	-	528.90
7823	SSD CROCHET CLUB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	813.60	849.00	-	-	745.01	917.59
7826	SSD ENTERPRISE MANAG	-	-	-	-	-	-
7827	SSD ESCAPE	-	-	-	-	-	-

**Fort Smith Public Schools**  
**Activity Funds - March, 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>
7828	SSD FBLA	5,948.22	-	-	-	940.00	5,008.22
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	3,280.49	491.40	-	-	717.18	3,054.71
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	100.00	35.00	-	-	-	135.00
7833	SSD GATE	-	-	-	-	-	-
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	7,917.00	530.00	-	1,100.00	-	7,347.00
7838	SSD INTERACT	152.84	-	-	-	-	152.84
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	1,367.69	-	18.00	-	-	1,385.69
7841	SSD KEY	1,061.67	-	-	-	-	1,061.67
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	5,152.99	141.98	-	-	-	5,294.97
7844	SSD FMPA CLUB	666.16	48.50	-	-	-	714.66
7845	SSD MATHEMATICS	811.13	-	-	-	-	811.13
7846	SSD MU ALPHA THETA	1,495.92	40.00	-	-	250.00	1,285.92
7847	SSD NBBM	-	-	-	-	-	-
7848	SSD NEWSPAPER	245.94	-	-	-	-	245.94
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD SKILLS USA	-	-	-	-	-	-
7851	SSD DRONE VIDEO CLUB	1,506.93	-	-	-	-	1,506.93
7852	SSD STAR ACADEMY	103.59	-	-	-	-	103.59
7853	SSD PROJECT EARTH	-	-	-	-	-	-
7854	SSD QUIZ BOWL	1,742.41	876.00	-	-	525.59	2,092.82
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	10,082.34	1,050.00	1,100.00	-	107.12	12,125.22
7857	SSD SCIENCE	658.91	-	-	-	-	658.91
7858	SSD SENIOR COUNCIL	1,785.55	314.00	-	-	1,388.69	710.86
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,257.18	415.00	100.00	-	-	1,772.18
7861	SSD SPANISH CLUB	828.98	-	-	-	-	828.98
7862	SSD SPANISH HONOR SO	580.63	268.20	-	-	160.00	688.83
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	137.96	303.83
7865	SSD SPORTS CLUB	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	11,100.05	1,646.00	-	118.00	218.90	12,409.15
7867	SSD VOCAL MUSIC	18,454.32	-	-	-	3,967.22	14,487.10
7868	SSD YEARBOOK	9,986.04	230.00	-	-	1,113.98	9,102.06
7869	SSD HABITAT FOR HUMA	3,602.84	1,150.00	-	-	-	4,752.84
7870	SSD ACT BAND PARENTS	(18,554.08)	19,523.59	59,500.00	-	-	60,469.51
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	283.38	-	-	-	-	283.38
7873	SSD ACT SOUTHERN GRO	14,472.99	1,599.50	-	-	525.71	15,546.78
7874	SSD ACT ORCHESTRA	51,976.53	31,116.45	-	59,500.00	-	23,592.98
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	1,604.59	743.00	-	-	-	2,347.59
7895	SSD PROJECT 1	605.60	-	-	-	-	605.60
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	54.55	-	-	-	-	54.55
7898	SSD PROJECT 4	8,144.20	-	-	-	-	8,144.20
7899	SSD PROJECT 5	436.53	-	-	-	-	436.53
7900	SVC CTR ADMIN	213,722.16	6,850.34	-	-	-	220,572.50
7901	CFO COURTESY	2,734.84	-	-	-	-	2,734.84
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	-	-	-	-	-	-
7906	AMEX REBATE	155,142.72	-	-	-	75.00	155,067.72

**Fort Smith Public Schools**  
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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>
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,711.51	-	-	-	-	3,711.51
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,581.79	-	-	-	47.70	4,534.09
7912	SVC -B INSTR ADMIN	1,513.46	-	-	-	-	1,513.46
7913	SVC -C SS ADMIN	2,101.73	-	-	-	116.60	1,985.13
7914	SVC -D SPED ADMIN	574.62	-	-	-	-	574.62
7915	SVC -E UTIL ADMIN	1,642.54	-	-	-	-	1,642.54
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	2,783.90	-	-	-	-	2,783.90
7918	SVC -H TRANSP ADMIN	5,678.09	-	-	-	-	5,678.09
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	1,932.14	-	-	-	-	1,932.14
7923	PEAK ICAN EXPO GRANT	3,342.56	-	-	-	-	3,342.56
7926	STUDENT SVC FOUNDATI	-	-	-	-	-	-
7927	VIRTUAL FSPS FOUNDAT	-	-	-	-	-	-
7928	PEAK HAAS	58,472.40	-	-	-	7,049.96	51,422.44
7929	PEAK GRANTS	579.33	1,500.00	-	-	2,406.39	(327.06)
7931	PKR ADMINISTRATION	2,066.69	-	-	-	-	2,066.69
7932	PKR PRE K	3,223.12	-	-	-	-	3,223.12
7933	PKR PROJECT 1	386.04	-	-	-	-	386.04
7934	PKR PROJECT 2	729.30	-	-	-	-	729.30
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	1,155.13	-	-	-	-	1,155.13
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	2,936.99	-	-	-	73.62	2,863.37
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	250.01	-	-	-	191.63	58.38
7948	TECHNOLOGY	22,444.32	-	-	-	-	<b>22,444.32</b>
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,838.68	-	-	-	-	2,838.68
7962	ADULT ED - CS	744.72	1,165.00	-	-	583.21	1,326.51
7980	SVC ADMIN RETIREMENT	201.47	-	-	-	-	201.47
7981	SVC -B&G COURTESY	315.00	-	-	-	-	315.00
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7995	SVC COCA COLA COMMIS	85,550.14	2,142.09	-	-	-	87,692.23
7997	SVC CHROMEBOOKS	8,149.50	1,799.00	-	-	-	9,948.50
7998	SVC TEXTBOOKS	70.00	-	-	-	-	70.00
7999	REMOTE KITCHEN	-	-	-	-	-	-
	<b>Totals</b>	<b>1,614,710.22</b>	<b>180,325.02</b>	<b>60,790.00</b>	<b>60,790.00</b>	<b>119,798.80</b>	<b>1,675,236.44</b>