

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

March, 2025

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	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Fund 2000/2001	10,881,564.07	103,906,012.34	49,465,215.17	(50,354,482.45)	14,967,878.79
Operating Funds	1,760,472.90	15,228,281.09	8,261,903.46	(4,220,311.39)	4,506,539.14
Total Operating Funds	12,642,036.97	119,134,293.43	57,727,118.63	(54,574,793.84)	19,474,417.93
Teachers Salary Fund	-	-	45,005,596.19	45,005,596.19	-
Debt Service Funds	19,455,652.28	626,542.16	9,062,256.60	9,569,197.65	20,589,135.49
Legal Fund Balance	32,097,689.25	119,760,835.59	111,794,971.42	-	40,063,553.42
Capital Projects Funds	12,585,934.71	333,576.39	3,204,591.29	-	9,714,919.81
Federal Funds	3,863,844.83	11,015,118.27	13,888,805.60	-	990,157.50
Activity Funds	1,539,427.91	1,892,277.45	1,708,597.85	-	1,723,107.51
Child Nutrition Funds	501,941.84	7,854,296.77	8,267,977.70	-	88,260.91

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

March, 2025

	<u>March, 2025</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	43,258,773.13	43,600,000	341,227
Property Taxes - Jan-Jun	-	5,124,796.35	22,750,000	17,625,204
Property Taxes - Delinquent	308,083.63	2,431,723.96	3,480,000	1,048,276
Property Taxes - Excess Comm	1,396,063.40	1,753,433.50	1,850,000	96,567
Revenues in Lieu of Taxes	-	857,650.10	1,000,000	142,350
Penalties/Interest on Tax	1,866.40	28,568.91	-	(28,569)
Interest Revenue	71,113.41	709,801.17	1,050,000	340,199
Contributions	-	390,373.11	802,373	412,000
Turf Sponsorships	-	-	-	-
Credit Card Rebates	2,663.37	41,531.29	78,000	36,469
Athletic Scoreboards	-	78,000.00	85,087	7,087
Sale/Loss Compensation	5,000.00	431,810.60	3,976,291	3,544,481
State Foundation Funding	5,116,908.00	46,088,684.00	61,465,490	15,376,806
98% Uniform Rate of Tax	-	-	1,070,000	1,070,000
LEARNs	-	2,873,901.00	2,873,901	-
Other Local Revenue	10,500.50	344,132.21	168,087	(176,046)
Daycare Fees	20,335.00	150,618.00	206,000	55,382
Severance Tax	-	2,504.21	2,500	(4)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	190,300	190,300
Residential Treatment	-	185,100.00	725,000	539,900
Professional Development	-	507,333.00	507,333	-
ALE	-	386,164.00	482,705	96,541
ELL	-	1,080,432.00	1,036,878	(43,554)
ESA	960,672.00	7,700,619.98	10,578,692	2,878,072
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	626,542.16	626,542.16	1,012,822	386,280
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	459,880.00	894,170.00	-	(894,170)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	-	1,554,826.15	505,717	(1,049,109)
Adult Education	198,245.90	527,104.16	1,022,500	495,396
State Preschool	-	153,054.90	255,092	102,037
ABC Grant	175,465.30	1,579,187.70	1,754,653	175,465
Indirect Cost Revenue	-	-	306,598	306,598
Total	<u>9,353,339.07</u>	<u>119,760,835.59</u>	<u>162,836,018</u>	<u>43,075,185</u>

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

March, 2025

	<u>March, 2025</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,430,835.70	26,334,649.43	42,821,165	16,486,515
Special Education	467,465.19	3,674,279.73	6,142,792	2,468,512
Vocational Education	265,667.98	2,059,685.18	3,173,004	1,113,319
Compensatory Education	164,810.22	1,202,611.44	1,923,860	721,249
Other Education	180,835.87	1,444,565.43	2,224,198	779,633
Pupil Services	391,650.80	3,089,833.60	4,813,990	1,724,156
Instructional Staff Services	370,379.68	3,052,862.70	4,388,872	1,336,009
Administrative Services	47,823.24	422,362.48	573,879	151,517
School Admin Services	405,574.87	3,503,616.69	5,256,021	1,752,405
Central Services	48,824.06	221,129.51	246,769	25,639
Other Services	-	-	-	-
Totals	<u>5,773,867.61</u>	<u>45,005,596.19</u>	<u>71,564,550</u>	<u>26,558,954</u>
<u>Operating Funds</u>				
Regular Education	1,743,982.18	12,690,412.38	19,770,342	7,079,930
Special Education	299,073.16	2,552,970.25	4,122,410	1,569,440
Vocational Education	87,942.18	724,578.69	1,147,283	422,704
Compensatory Education	44,796.84	487,615.74	1,004,286	516,670
Other Education	205,225.46	1,608,930.68	2,470,393	861,462
Pupil Services	448,765.05	3,554,750.76	5,705,929	2,151,178
Instructional Staff Services	682,000.82	4,424,644.27	8,062,528	3,637,884
Administrative Services	56,837.84	584,174.82	860,842	276,667
School Admin Services	468,200.52	3,362,166.43	5,036,580	1,674,413
Central Services	377,548.47	8,197,546.63	5,892,462	(2,305,084)
Maintenance & Operations	1,505,260.60	14,426,141.75	20,243,033	5,816,891
Pupil Transportation	362,645.37	3,192,682.80	4,258,403	1,065,720
Other Services	69,594.09	1,920,503.43	4,046,238	2,125,735
Totals	<u>6,351,872.58</u>	<u>57,727,118.63</u>	<u>82,620,730</u>	<u>24,893,610</u>
<u>Debt Service Fund</u>				
Principal	-	5,180,000.00	5,180,000	-
Interest	107,918.13	3,872,276.30	4,444,890	572,614
Dues and Fees	200.00	9,980.30	20,000	10,020
Totals	<u>108,118.13</u>	<u>9,062,256.60</u>	<u>9,644,890</u>	<u>582,634</u>
Legal Balance Totals		<u>111,794,971.42</u>	<u>163,830,170.24</u>	

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

March, 2025

	<u>March, 2025</u>	<u>Year to Date</u>
Teachers Salary Fund	5,773,867.61	45,005,596.19
Operating Funds (with Fund 2000/2001)	6,351,872.58	57,727,118.63
Debt Service Fund	108,118.13	9,062,256.60
Capital Projects Fund	553,130.69	3,204,591.29
Federal Funds	1,263,555.33	13,888,805.60
Activity Funds	129,643.39	1,708,597.85
Child Nutrition Funds	903,026.18	8,267,977.70
Total of All Funds	<u>15,083,213.91</u>	<u>138,864,943.86</u>

Fort Smith Public Schools
Summary of Funds
As of 3/31/2025

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 2/28/2025</u>	<u>Receipts March, 2025</u>	<u>Disbursements March, 2025</u>	<u>Balance at 3/31/2025</u>
2000	Operating Fund	8	(71,398,286.42)	-	10,162,619.84	(81,560,906.26)
2001	Operating Other	9	90,059,457.66	6,909,535.34	440,207.95	96,528,785.05
2002	Extended Learning Opportunities	10	(105,513.17)	-	6,648.00	(112,161.17)
2003	Peak - OGE (Was Haas)	11	(102,434.02)	-	51.90	(102,485.92)
2004	Peak - Foundation Grants	12	122,080.66	-	-	122,080.66
2005	Peak - Mercy/Baptist Health	13	(192,709.19)	-	180.00	(192,889.19)
2007	Peak - Cox Career Center	14	20,739.95	-	-	20,739.95
1000	Teacher Salary Fund	15	-	5,195,501.75	5,195,501.75	-
1001	Teacher Salary - Other	16	-	45,066.22	45,066.22	-
1002	Teacher Salary - ELO	17	-	3,075.00	3,075.00	-
1201	Teacher Salary - ADED ABE	18	-	11,716.93	11,716.93	-
1202	Teacher Salary - ADED GAE	19	-	17,817.02	17,817.02	-
1214	TS - Merit Pay	20	-	-	-	-
1215	TS - Education Reform	21	-	41,409.68	41,409.68	-
1220	TS - National Board Certification	22	-	-	-	-
1223	TS - Professional Development	23	-	38,391.88	38,391.88	-
1232	TS - Arkansas School Recognition	24	-	-	-	-
1240	TS - SPED LEA Supervisor	25	-	-	-	-
1244	TS - SPED Extended School Year	26	-	-	-	-
1246	TS - Professional Quality Enhancement	27	-	(95.00)	(95.00)	-
1260	TS - State Preschool	28	-	5,758.34	5,758.34	-
1265	TS - SPED Catastrophic	29	-	-	-	-
1275	TS - Aternative Ed	30	-	100,416.77	100,416.77	-
1276	TS - EL	31	-	36,673.55	36,673.55	-
1277	TS - JDC	32	-	3,506.64	3,506.64	-
1281	TS - ESA	33	-	192,682.33	192,682.33	-
1282	TS - ESA Match	34	-	-	-	-
1365	TS - ABC	35	-	80,517.42	80,517.42	-
1374	TS - Parents as Teachers	36	-	1,429.08	1,429.08	-
1941	TS - Governors Computer Science	37	-	-	-	-
1942	TS - Governors Computer Science Inititative	38	-	-	-	-
2012	Credit Card Rebates	39	42,000.00	2,663.37	-	44,663.37
2020	Athletic Scoreboards	40	78,000.00	-	-	78,000.00
2050	Local Spice	41	57,641.65	20,335.00	18,274.12	59,702.53

Fort Smith Public Schools
Summary of Funds
As of 3/31/2025

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>2/28/2025</u>	<u>Receipts</u> <u>March, 2025</u>	<u>Disbursements</u> <u>March, 2025</u>	<u>Balance at</u> <u>3/31/2025</u>
2201	Adult Basic Education	42	(175,783.28)	132,170.96	43,021.67	(86,633.99)
2202	Adult General Education	43	(84,388.88)	66,074.94	40,876.36	(59,190.30)
2214	Merit Pay	44	-	-	-	-
2215	ED Compesation Reform	45	265,638.47	-	52,643.17	212,995.30
2217	Student Growth Fund	46	-	-	-	-
2218	Declining Enrollment Fund	47	(40,034.00)	459,880.00	-	419,846.00
2220	National Board Certification	48	-	-	-	-
2223	Professional Development	49	(38,209.14)	-	68,095.22	(106,304.36)
2232	Arkansas School Recognition	50	435,882.53	-	299.15	435,583.38
2240	Special ED LEA Supervisor	51	-	-	-	-
2244	Special Ed Extended School	52	(9,593.45)	-	-	(9,593.45)
2246	Professional Quality Enhancement	53	(116.67)	-	(116.67)	-
2247	Professional Learning	54	468,885.51	-	298,150.66	170,734.85
2250	Children Without Disabilities	55	-	-	-	-
2255	Children With Disabilities	56	-	-	-	-
2260	Preschool - State	57	76,020.85	-	9,450.26	66,570.59
2261	Youth Shelters	58	-	-	-	-
2262	Early Intervention Day Treatment	59	(36,241.29)	-	-	(36,241.29)
2265	Special Ed Catastrophic	60	748,039.47	-	4,981.41	743,058.06
2271	Gifted & Talented Advance Placement	61	47,189.00	-	3,661.09	43,527.91
2275	Alternative ED	62	(662,206.82)	-	162,966.64	(825,173.46)
2276	English Language (EL)	63	261,091.74	-	128,393.65	132,698.09
2277	Juvenile Detention Center (JDC)	64	76,978.85	-	4,939.84	72,039.01
2281	ESA	65	2,491,679.34	960,672.00	527,604.49	2,924,746.85
2282	ESA Match Grant	66	23,824.97	-	1,803.14	22,021.83
2340	Vocational Education Start Up	67	-	-	-	-
2365	ABC	68	463,817.63	161,828.50	137,526.86	488,119.27
2374	Parent as Teachers	69	36,090.59	13,636.80	14,821.39	34,906.00
2390	Phone Free School	70	-	-	-	-
2397	School Safety Grant	71	-	-	36,352.81	(36,352.81)
2902	School Based Health Centers	72	(9,977.18)	-	4,991.39	(14,968.57)
2941	Computer Science Initiative Support	73	-	-	-	-
2942	Computer Science Initiative	74	(5,000.00)	-	-	(5,000.00)
2946	Computer Science Initiative Student	75	1,500.00	-	-	1,500.00
2953	ASD Investor Education	76	-	-	-	-
3000	Capital Projects Fund	77	2,008,929.48	2,005.13	269,205.10	1,741,729.51
3001	CFP Turf and Scoreboards	78	1,511,295.16	-	-	1,511,295.16
3004	Capital Projects New Mills	79	7,096,538.62	22,736.40	-	7,119,275.02
3404	Capital Projects - AFPP	80	(643,481.32)	-	13,898.56	(657,379.88)
4050	Debt Service	81	101,766.79	6,351.34	108,118.13	-
4210	Sinking Fund QZAB 2012	82	6,599,513.35	-	-	6,599,513.35
4220	Sinking Fund QSCB 2011	83	799,227.01	-	-	799,227.01
4240	Sinking Fund QSCB 2009	84	4,619,810.52	-	-	4,619,810.52
4250	Sinking Fund QSCB 2010	85	5,785,835.52	-	-	5,785,835.52
4260	Sinking Fund QZAB 2011	86	2,784,749.09	-	-	2,784,749.09
6201	Childcare Quality	87	-	-	-	-
6203	Childcare Direct Services	88	266,695.00	32,960.00	-	299,655.00
6411	REACH Grant Humanities AR	89	(270.50)	-	-	(270.50)
6430	ROTC	90	(8,841.75)	13,336.75	13,678.34	(9,183.34)
6449	Title VII - Indian Education	91	0.00	-	8,820.70	(8,820.70)

Fort Smith Public Schools
Summary of Funds
As of 3/31/2025

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>2/28/2025</u>	<u>Receipts</u> <u>March, 2025</u>	<u>Disbursements</u> <u>March, 2025</u>	<u>Balance at</u> <u>3/31/2025</u>
6501	Title I	92	(451,677.79)	-	528,617.06	(980,294.85)
6502	Title I - Migratory Students	93	(6,901.56)	-	6,902.27	(13,803.83)
6505	Title I - School Improvement	94	-	-	-	-
6506	Title I - School Improvement YR 1	95	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	96	116.65	639.00	1,279.00	(523.35)
6508	Title I - School Improvement 1003 YR-3	97	(35,616.65)	-	1,137.47	(36,754.12)
6510	Title I - N&D Shelter	98	(992.55)	11,022.21	12,078.79	(2,049.13)
6530	SBM Homeless	99	(1,997.65)	-	1,896.09	(3,893.74)
6552	DHS Sustainability	100	158,397.22	-	17,772.54	140,624.68
6562	Child Care & Development	101	901,044.53	-	28,444.25	872,600.28
6563	Child Care Quality Approved	102	19,543.05	-	583.24	18,959.81
6564	ECE ARP Operational	103	87,061.99	-	12,369.46	74,692.53
6565	ECE ARP Quality	104	148,687.51	-	25,747.22	122,940.29
6567	DHS Cares Act Funds	105	3,881.24	-	3,695.39	185.85
6570	Vocational Education	106	(3,082.13)	4,834.25	9,014.62	(7,262.50)
6571	Carl Perkins Leadership Project	107	-	-	-	-
6573	CTE (ARP)	108	-	-	-	-
6577	CTE Certification	109	-	-	-	-
6579	CTE Non-Traditional Grant	110	(664.89)	664.89	-	-
6580	CTE Modernization	111	-	-	-	-
6600	Adult Ed - Direct & Equitable	112	(61,063.37)	42,278.82	19,560.00	(38,344.55)
6610	Adult Education Correctional	113	(3,778.73)	-	2,105.43	(5,884.16)
6636	Adult Education IEL-CE	114	(5,641.12)	-	2,820.56	(8,461.68)
6702	Title VI - Part B Pass Through	115	(458,267.58)	-	463,033.97	(921,301.55)
6710	Preschool - Federal	116	(64,868.82)	64,868.82	16,837.03	(16,837.03)
6750	Medicaid	117	862,149.31	38,201.05	17,767.54	882,582.82
6751	Medicaid - SBMH	118	56,139.06	2,829.10	247.00	58,721.16
6752	ARMAC	119	655,866.27	-	158,376.53	497,489.74
6756	Title II - Part A ESEA	120	(12,858.46)	-	(96,544.07)	83,685.61
6758	Title III Recent Immigrant	121	(1,174.41)	1,174.41	529.60	(529.60)
6761	Title III - EL	122	(13,017.74)	13,017.74	14,517.72	(14,517.72)
6767	ARPA-HCY II	123	-	-	-	-
6786	Title IV SSAE	124	(39,881.38)	-	5,395.77	(45,277.15)
6788	PDG Birth - 5	125	63,500.00	-	-	63,500.00
6795	ARP (ESSER III)	126	-	-	-	-
6799	MIECHV	127	(5,688.95)	-	5,781.82	(11,470.77)
6809	ARP ESSER ABC	128	-	-	-	-
6810	ARP PLCP	129	-	-	-	-
6811	Arkansas Thrive	130	-	-	-	-
6819	School Health Services Surveillance	131	-	-	-	-
6817	ARP MIECHV ACH	132	-	-	-	-
8000	Child Nutrition	133	77,025.45	894,690.12	883,940.45	87,775.12
8056	CNP Emergency Operations	134	-	-	-	-
8657	Fresh Fruits and Vegetables	135	493.46	19,078.06	19,085.73	485.79

Fort Smith Public Schools
2000 - Operating Fund
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(71,398,286.42)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	105,132,926.48	105,132,926.48
Fund Transfer Foundation	-	-	18,446,218.22	18,446,218.22
Indirect Cost	-	-	-	-
Receipt Total	-	-	123,579,144.70	123,579,144.70
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	72,614.34	562,128.93	904,624.87	342,495.94
Elementary	527,513.47	3,545,033.94	5,553,385.20	2,008,351.26
Middle School	297,516.76	2,021,972.96	3,463,175.79	1,441,202.83
High School	427,261.10	2,686,223.23	4,593,256.32	1,907,033.09
Non-Graded (Summer Ed)	89.74	560.57	5,417.45	4,856.88
Athletic	203,776.09	1,951,634.64	2,151,862.77	200,228.13
Student Activity	6,986.76	56,376.39	84,100.59	27,724.20
Special Ed	281,764.51	2,167,391.58	3,319,022.37	1,151,630.79
Vocational Ed	77,208.11	653,607.04	961,587.69	307,980.65
Compensatory Ed	-	398.04	1,900.00	1,501.96
Other Instruction	34,358.62	304,826.21	427,472.21	122,646.00
Instruction Sub-Total	1,929,089.50	13,950,153.53	21,465,805.26	7,515,651.73
Support Services				
Pupil	226,424.74	1,819,859.38	2,708,937.80	889,078.42
Instruction Staff	384,526.97	2,981,917.72	4,649,577.12	1,667,659.40
General Administration	57,412.84	577,678.30	832,341.56	254,663.26
School Administration	379,544.65	3,151,483.52	4,780,430.07	1,628,946.55
Business				
Direction	21,888.41	184,764.46	772,344.74	587,580.28
Fiscal	89,334.82	921,314.97	1,387,812.88	466,497.91
Facilities A/C	-	1,700.00	-	(1,700.00)
Maintenance	1,366,237.34	13,182,538.55	18,856,966.72	5,674,428.17
Transportation	362,645.37	2,702,511.77	3,364,233.28	661,721.51
Internal	51,410.05	490,522.59	610,206.76	119,684.17
Public Information	-	-	-	-
Personnel Services	50,423.80	548,566.56	1,616,622.67	1,068,056.11
Other Business Services	-	-	-	-
Admin Tech Services	48,179.60	546,848.15	644,731.00	97,882.85
Central	-	-	-	-
Other Support	-	105,220.11	105,000.00	(220.11)
Support Sub-Total	3,038,028.59	27,214,926.08	40,329,204.60	13,114,278.52
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,967,118.09	41,165,079.61	61,795,009.86	20,629,930.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,195,501.75	40,395,826.65	61,784,134.84	21,388,308.19
Reserve Appropriation	-	-	-	-
Disbursement Total	10,162,619.84	81,560,906.26	123,579,144.70	42,018,238.44
Ending Balance	(81,560,906.26)	(81,560,906.26)	-	

Fort Smith Public Schools
2001 - Operating Other
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	90,059,457.66	10,881,564.07	10,881,564.07	
Revenue				
Local	1,789,351.70	54,936,712.65	77,864,377.81	22,927,665.16
County	-	2,504.21	2,500.00	(4.21)
State	5,116,908.00	48,962,818.20	65,409,391.00	16,446,572.80
Federal	3,275.64	3,977.28	10,000.00	6,022.72
Revenue Total	6,909,535.34	103,906,012.34	143,286,268.81	39,380,256.47
Fund Transfer	-	30,000.00	1,250,500.00	1,220,500.00
Non-Revenue	-	-		-
Indirect Cost	-	-	306,598.36	306,598.36
Receipt Total	<u>6,909,535.34</u>	<u>103,936,012.34</u>	<u>144,843,367.17</u>	<u>40,907,354.83</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	1,030.26	138,903.25	611,798.40	472,895.15
Middle School	24,661.98	409,953.94	799,148.67	389,194.73
High School	63,932.58	595,943.11	687,131.75	91,188.64
Non-Graded (Summer Ed)	-	-		-
Athletic	-	200,000.00		(200,000.00)
Student Activity	-	-		-
Special Ed	-	1,676.76	20,340.00	18,663.24
Vocational Ed	10,554.07	51,656.66	74,570.89	22,914.23
Compensatory Ed	-	-		-
Other Instruction	-	7,999.92	8,000.00	0.08
Instruction Sub-Total	100,178.89	1,406,133.64	2,200,989.71	794,856.07
Support Services				
Pupil	8,627.18	111,584.75	160,142.44	48,557.69
Instruction Staff	15,496.79	231,232.48	501,822.67	270,590.19
General Administration	-	-	-	-
School Administration	78,677.53	115,124.02	141,003.62	25,879.60
Business				
Direction	-	-	250,000.00	250,000.00
Fiscal	2,018.81	2,751.72	12,000.00	9,248.28
Facilities A/C	103,545.25	5,178,748.97	1,457,000.00	(3,721,748.97)
Maintenance	-	314,624.04	32,946.12	(281,677.92)
Transportation	-	-		-
Internal	-	-		-
Public Information	40,371.36	286,281.89	582,944.38	296,662.49
Personnel Services	-	20,854.23		(20,854.23)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	248,736.92	6,261,202.10	3,137,859.23	(3,123,342.87)
Community Services	39,874.58	632,799.82	578,387.28	(54,412.54)
Non-Programmed	-	-		-
Expenditure Total	388,790.39	8,300,135.56	5,917,236.22	(2,382,899.34)
Fund Transfer	6,351.34	9,569,197.65	16,426,822.72	6,857,625.07
Fund Transfer To Operating	-	-	16,297,560.24	16,297,560.24
Foundation Fund Transfer	-	-	105,133,237.00	105,133,237.00
Fund Transfer To TS	45,066.22	419,458.15	1,064,708.51	645,250.36
Disbursement Total	<u>440,207.95</u>	<u>18,288,791.36</u>	<u>144,839,564.69</u>	<u>126,550,773.33</u>
Ending Balance	<u>96,528,785.05</u>	<u>96,528,785.05</u>	<u>10,885,366.55</u>	<u>(85,643,418.50)</u>

Fort Smith Public Schools
2002 - Extended Learning
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(105,513.17)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	90,000.00	90,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	90,000.00	90,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	3,573.00	30,022.17	55,000.00	24,977.83
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	2,163.46	15,000.00	12,836.54
Compensatory Ed	-	-		-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	3,573.00	32,185.63	90,000.00	57,814.37
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	3,455.54		(3,455.54)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	3,455.54	-	(3,455.54)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,573.00	35,641.17	90,000.00	54,358.83
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	3,075.00	76,520.00	-	(76,520.00)
Disbursement Total	6,648.00	112,161.17	90,000.00	(22,161.17)
Ending Balance	(112,161.17)	(112,161.17)	-	112,161.17

Fort Smith Public Schools
2003 - Peak - OGE (Was Haas)
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(102,434.02)	-	-	
Revenue				
Local	-	(88,390.89)	111,609.11	200,000.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(88,390.89)	111,609.11	200,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(88,390.89)	111,609.11	200,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	51.90	14,095.03	-	(14,095.03)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	111,609.11	111,609.11
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	51.90	14,095.03	111,609.11	97,514.08
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	51.90	14,095.03	111,609.11	97,514.08
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	51.90	14,095.03	111,609.11	97,514.08
Ending Balance	(102,485.92)	(102,485.92)	-	102,485.92

Fort Smith Public Schools				
2004 - Peak -Foundation Grants				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	122,080.66	27,315.12	27,315.12	
Revenue				
Local	-	659,954.66	621,954.66	(38,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	659,954.66	621,954.66	(38,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	659,954.66	621,954.66	(38,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	27,315.12	27,315.12
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	27,315.12	27,315.12
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	565,189.12	621,954.66	56,765.54
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	565,189.12	621,954.66	56,765.54
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	565,189.12	649,269.78	84,080.66
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	565,189.12	649,269.78	84,080.66
Ending Balance	122,080.66	122,080.66	-	(122,080.66)

Fort Smith Public Schools
2005 - Peak - Mercy/Baptist Health
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(192,709.19)	-	-	
Revenue				
Local	-	(181,190.66)	68,809.34	250,000.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(181,190.66)	68,809.34	250,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(181,190.66)	68,809.34	250,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	180.00	11,698.53	68,809.34	57,110.81
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	180.00	11,698.53	68,809.34	57,110.81
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	180.00	11,698.53	68,809.34	57,110.81
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	180.00	11,698.53	68,809.34	57,110.81
Ending Balance	(192,889.19)	(192,889.19)	-	192,889.19

Fort Smith Public Schools
2007 - Peak - Cox Career Ctr
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	20,739.95	63,562.50	63,562.50	
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	-	-	63,562.50	63,562.50
Instruction Staff	-	42,822.55	-	(42,822.55)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	42,822.55	63,562.50	20,739.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	42,822.55	63,562.50	20,739.95
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	42,822.55	63,562.50	20,739.95
Ending Balance	20,739.95	20,739.95	-	(20,739.95)

Fort Smith Public Schools				
1000 - Teacher Salary Fund				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,195,501.75	40,395,826.65	61,784,134.84	21,388,308.19
Fund Transfer LEARNS	-	-	2,873,901.00	2,873,901.00
Indirect Cost	-	-		-
Receipt Total	5,195,501.75	40,395,826.65	64,658,035.84	24,262,209.19
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	259,407.35	1,955,403.08	3,025,465.54	1,070,062.46
Elementary	1,209,877.55	9,066,185.20	15,427,224.55	6,361,039.35
Middle School	757,547.47	5,914,111.23	9,635,684.63	3,721,573.40
High School	874,073.59	6,657,981.62	10,727,551.94	4,069,570.32
Non-Graded (Summer Ed)	400.00	2,525.00	23,750.00	21,225.00
Athletic	198,404.47	1,615,716.95	2,342,864.42	727,147.47
Student Activity	25,828.81	208,263.33	305,245.80	96,982.47
Special Ed	445,537.22	3,519,329.57	5,978,885.58	2,459,556.01
Vocational Ed	252,156.30	1,946,852.58	3,008,479.04	1,061,626.46
Compensatory Ed	-	375.00		(375.00)
Other Instruction	47,203.03	405,707.81	623,909.48	218,201.67
Instruction Sub-Total	4,070,435.79	31,292,451.37	51,099,060.98	19,806,609.61
Support Services				
Pupil	368,909.00	2,901,416.10	4,535,840.07	1,634,423.97
Instruction Staff	272,040.85	2,216,406.41	3,163,977.34	947,570.93
General Administration	47,823.24	422,362.48	573,879.13	151,516.65
School Administration	387,468.81	3,353,935.78	5,038,509.57	1,684,573.79
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	48,824.06	209,254.51	246,768.75	37,514.24
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,125,065.96	9,103,375.28	13,558,974.86	4,455,599.58
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,195,501.75	40,395,826.65	64,658,035.84	24,262,209.19
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,195,501.75	40,395,826.65	64,658,035.84	24,262,209.19
Ending Balance	-	-	-	

Fort Smith Public Schools
1001 - Teacher Salary - Other
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	45,066.22	419,458.15	1,064,708.51	645,250.36
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>45,066.22</u>	<u>419,458.15</u>	<u>1,064,708.51</u>	<u>645,250.36</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-	-	-
Middle School	-	8,697.54	104,370.50	95,672.96
High School	-	18,481.62	185,677.04	167,195.42
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	6,141.66	73,700.00	67,558.34
Vocational Ed	13,511.68	101,347.60	164,525.00	63,177.40
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	13,511.68	134,668.42	528,272.54	393,604.12
Support Services				
Pupil	6,350.04	52,773.28	92,492.15	39,718.87
Instruction Staff	25,204.50	200,661.93	327,066.68	126,404.75
General Administration	-	-		-
School Administration	-	19,479.52	116,877.14	97,397.62
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	11,875.00		(11,875.00)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	31,554.54	284,789.73	536,435.97	251,646.24
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	45,066.22	419,458.15	1,064,708.51	645,250.36
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>45,066.22</u>	<u>419,458.15</u>	<u>1,064,708.51</u>	<u>645,250.36</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1002 - Teacher Salary - ELO
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	3,075.00	76,520.00		(76,520.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,075.00</u>	<u>76,520.00</u>	<u>-</u>	<u>(76,520.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	3,075.00	67,035.00		(67,035.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	9,485.00		(9,485.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>3,075.00</u>	<u>76,520.00</u>	<u>-</u>	<u>(76,520.00)</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>3,075.00</u>	<u>76,520.00</u>	<u>-</u>	<u>(76,520.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,075.00</u>	<u>76,520.00</u>	<u>-</u>	<u>(76,520.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	11,716.93	112,503.28	174,657.11	62,153.83
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,716.93</u>	<u>112,503.28</u>	<u>174,657.11</u>	<u>62,153.83</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	11,716.93	112,503.28	174,657.11	62,153.83
Instruction Sub-Total	<u>11,716.93</u>	<u>112,503.28</u>	<u>174,657.11</u>	<u>62,153.83</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>11,716.93</u>	<u>112,503.28</u>	<u>174,657.11</u>	<u>62,153.83</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,716.93</u>	<u>112,503.28</u>	<u>174,657.11</u>	<u>62,153.83</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of 3/31/2025	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	17,817.02	136,377.59	213,805.00	77,427.41
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>17,817.02</u>	<u>136,377.59</u>	<u>213,805.00</u>	<u>77,427.41</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	17,817.02	136,377.59	213,805.00	77,427.41
Instruction Sub-Total	17,817.02	136,377.59	213,805.00	77,427.41
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	17,817.02	136,377.59	213,805.00	77,427.41
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>17,817.02</u>	<u>136,377.59</u>	<u>213,805.00</u>	<u>77,427.41</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1220 - Teacher Salary Merit Pay
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1215 - Teacher Salary Education Reform				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	41,409.68	269,162.92		(269,162.92)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>41,409.68</u>	<u>269,162.92</u>	<u>-</u>	<u>(269,162.92)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	8,697.54	56,534.01		(56,534.01)
High School	15,473.08	100,575.02		(100,575.02)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	6,141.66	39,920.79		(39,920.79)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	30,312.28	197,029.82	-	(197,029.82)
Support Services				
Pupil	1,357.64	8,824.66		(8,824.66)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	9,739.76	63,308.44		(63,308.44)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,097.40	72,133.10	-	(72,133.10)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	41,409.68	269,162.92	-	(269,162.92)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>41,409.68</u>	<u>269,162.92</u>	<u>-</u>	<u>(269,162.92)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

1220 - Teacher Salary National Board Certification

As of 3/31/2025

March, 2025

Year to Date

3/31/2025

Year 24-25

Budget

Remaining

Budget

Beginning Balance

-

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

-

-

Revenue Total

-

-

-

-

Fund Transfer

-

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

-

-

-

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

-

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

-

-

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

-

-

-

-

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

-

-

-

Ending Balance

-

-

-

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	38,391.88	319,359.30	531,342.12	211,982.82
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>38,391.88</u>	<u>319,359.30</u>	<u>531,342.12</u>	<u>211,982.82</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	38,391.88	319,359.30	531,342.12	211,982.82
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	38,391.88	319,359.30	531,342.12	211,982.82
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	38,391.88	319,359.30	531,342.12	211,982.82
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>38,391.88</u>	<u>319,359.30</u>	<u>531,342.12</u>	<u>211,982.82</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1232- TS AR School Recognition				
As of 3/31/2025	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 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					
1244 - TS Special Ed Extended School			Year to Date	Year 24-25	Remaining
As of	3/31/2025	March, 2025	3/31/2025	Budget	Budget
Beginning Balance		-	-	-	
Revenue					
Local	-	-			-
County	-	-			-
State	-	-			-
Federal	-	-			-
Revenue Total		-	-	-	-
Fund Transfer		-	-	2,427.25	2,427.25
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	2,427.25	2,427.25
Expenditure					
Instruction					
Preschool	-	-			-
Kindergarten	-	-			-
Elementary	-	-			-
Middle School	-	-			-
High School	-	-			-
Non-Graded (Summer Ed)	-	-			-
Athletic	-	-			-
Student Activity	-	-			-
Special Ed	-	-		2,427.25	2,427.25
Vocational Ed	-	-			-
Compensatory Ed	-	-			-
Other Instruction	-	-			-
Instruction Sub-Total		-	-	2,427.25	2,427.25
Support Services					
Pupil	-	-			-
Instruction Staff	-	-			-
General Administration	-	-			-
School Administration	-	-			-
Business					
Direction	-	-			-
Fiscal	-	-			-
Facilities A/C	-	-			-
Maintenance	-	-			-
Transportation	-	-			-
Internal	-	-			-
Public Information	-	-			-
Personnel Services	-	-			-
Other Business Services	-	-			-
Admin Tech Services	-	-			-
Central	-	-			-
Other Support	-	-			-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	2,427.25	2,427.25
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	2,427.25	2,427.25
Ending Balance		-	-	-	

Fort Smith Public Schools

1246 - TS Professional Quality Enhancement

As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	(95.00)	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	(95.00)	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	(95.00)	-		-
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	(95.00)	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(95.00)	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	(95.00)	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
1260 - TS State Preschool
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,758.34	43,187.55	69,699.56	26,512.01
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,758.34</u>	<u>43,187.55</u>	<u>69,699.56</u>	<u>26,512.01</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,758.34	43,187.55	69,699.56	26,512.01
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,758.34</u>	<u>43,187.55</u>	<u>69,699.56</u>	<u>26,512.01</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>5,758.34</u>	<u>43,187.55</u>	<u>69,699.56</u>	<u>26,512.01</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,758.34</u>	<u>43,187.55</u>	<u>69,699.56</u>	<u>26,512.01</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 3/31/2025				
	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
1275 - TS - Alternative ED
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	100,416.77	763,956.74	1,074,735.73	310,778.99
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>100,416.77</u>	<u>763,956.74</u>	<u>1,074,735.73</u>	<u>310,778.99</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,521.33	53,647.04		(53,647.04)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	76,563.22	588,457.09	890,509.81	302,052.72
Instruction Sub-Total	85,084.55	642,104.13	890,509.81	248,405.68
Support Services				
Pupil	6,965.92	54,959.66	83,591.31	28,631.65
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	8,366.30	66,892.95	100,634.61	33,741.66
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,332.22	121,852.61	184,225.92	62,373.31
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	100,416.77	763,956.74	1,074,735.73	310,778.99
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>100,416.77</u>	<u>763,956.74</u>	<u>1,074,735.73</u>	<u>310,778.99</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1276 - TS - EL

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	36,673.55	278,574.14	434,891.85	156,317.71
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>36,673.55</u>	<u>278,574.14</u>	<u>434,891.85</u>	<u>156,317.71</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	27,535.67	201,519.66	321,316.55	119,796.89
Instruction Sub-Total	27,535.67	201,519.66	321,316.55	119,796.89
Support Services				
Pupil	-	-		-
Instruction Staff	9,137.88	77,054.48	113,575.30	36,520.82
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	9,137.88	77,054.48	113,575.30	36,520.82
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	36,673.55	278,574.14	434,891.85	156,317.71
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>36,673.55</u>	<u>278,574.14</u>	<u>434,891.85</u>	<u>156,317.71</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1277 - TS - JDC

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	3,506.64	31,553.12	45,179.78	13,626.66
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,506.64</u>	<u>31,553.12</u>	<u>45,179.78</u>	<u>13,626.66</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,000.00	19,500.00	27,100.00	7,600.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,506.64	12,053.12	18,079.78	6,026.66
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>3,506.64</u>	<u>31,553.12</u>	<u>45,179.78</u>	<u>13,626.66</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>3,506.64</u>	<u>31,553.12</u>	<u>45,179.78</u>	<u>13,626.66</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,506.64</u>	<u>31,553.12</u>	<u>45,179.78</u>	<u>13,626.66</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1281 - TS - ESA

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	192,682.33	1,546,720.50	2,333,738.48	787,017.98
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>192,682.33</u>	<u>1,546,720.50</u>	<u>2,333,738.48</u>	<u>787,017.98</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	77,187.94	90,000.00	12,812.06
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	164,810.22	1,202,236.44	1,923,860.00	721,623.56
Other Instruction	-	-		-
Instruction Sub-Total	<u>164,810.22</u>	<u>1,279,424.38</u>	<u>2,013,860.00</u>	<u>734,435.62</u>
Support Services				
Pupil	8,068.20	71,859.90	102,066.50	30,206.60
Instruction Staff	19,803.91	195,436.22	217,811.98	22,375.76
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	<u>27,872.11</u>	<u>267,296.12</u>	<u>319,878.48</u>	<u>52,582.36</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>192,682.33</u>	<u>1,546,720.50</u>	<u>2,333,738.48</u>	<u>787,017.98</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>192,682.33</u>	<u>1,546,720.50</u>	<u>2,333,738.48</u>	<u>787,017.98</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1282 - TS ESA Match
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1365 - TS - ABC

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	80,517.42	598,249.07	943,379.35	345,130.28
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>80,517.42</u>	<u>598,249.07</u>	<u>943,379.35</u>	<u>345,130.28</u>
Expenditure				
Instruction				
Preschool	76,050.84	566,451.89	926,230.25	359,778.36
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>76,050.84</u>	<u>566,451.89</u>	<u>926,230.25</u>	<u>359,778.36</u>
Support Services				
Pupil	-	-		-
Instruction Staff	4,466.58	31,797.18	17,149.10	(14,648.08)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>4,466.58</u>	<u>31,797.18</u>	<u>17,149.10</u>	<u>(14,648.08)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>80,517.42</u>	<u>598,249.07</u>	<u>943,379.35</u>	<u>345,130.28</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>80,517.42</u>	<u>598,249.07</u>	<u>943,379.35</u>	<u>345,130.28</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1374- TS - Parents as Teachers As of 3/31/2025				
	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	1,429.08	12,147.18	17,949.27	5,802.09
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,429.08</u>	<u>12,147.18</u>	<u>17,949.27</u>	<u>5,802.09</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,429.08	12,147.18	17,949.27	5,802.09
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	1,429.08	12,147.18	17,949.27	5,802.09
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,429.08	12,147.18	17,949.27	5,802.09
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,429.08</u>	<u>12,147.18</u>	<u>17,949.27</u>	<u>5,802.09</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1941- TS Governors Computer Science				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	2,000.00		(2,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,000.00	-	(2,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	2,000.00		(2,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,000.00	-	(2,000.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,000.00	-	(2,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	2,000.00	-	(2,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1942- TS Governors Computer Science Initiative				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 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				
2012 - Credit Card Rebates				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	42,000.00	3,132.08	3,132.08	
Revenue				
Local	2,663.37	41,531.29	38,867.92	(2,663.37)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	2,663.37	41,531.29	38,867.92	(2,663.37)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,663.37</u>	<u>41,531.29</u>	<u>38,867.92</u>	<u>(2,663.37)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	42,000.00	42,000.00
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>42,000.00</u>	<u>42,000.00</u>
Ending Balance	<u>44,663.37</u>	<u>44,663.37</u>	<u>-</u>	

Fort Smith Public Schools
2020 - Athletic Scoreboards
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	78,000.00	-	-	
Revenue				
Local	-	78,000.00	78,000.00	-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	78,000.00	78,000.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	78,000.00	78,000.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	78,000.00	78,000.00
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	78,000.00	78,000.00
Ending Balance	78,000.00	78,000.00	-	

Fort Smith Public Schools

2050 - Local Spice

As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	57,641.65	50,000.00	50,000.00	
Revenue				
Local	20,335.00	150,618.00	206,000.00	55,382.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	20,335.00	150,618.00	206,000.00	55,382.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>20,335.00</u>	<u>150,618.00</u>	<u>206,000.00</u>	<u>55,382.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	26.30	401.85	900.00	498.15
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	18,247.82	140,513.62	205,100.00	64,586.38
Support Sub-Total	18,274.12	140,915.47	206,000.00	65,084.53
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	18,274.12	140,915.47	206,000.00	65,084.53
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>18,274.12</u>	<u>140,915.47</u>	<u>206,000.00</u>	<u>65,084.53</u>
Ending Balance	<u>59,702.53</u>	<u>59,702.53</u>	<u>50,000.00</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(175,783.28)	3,771.51	3,771.51	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	132,170.96	312,964.09	577,539.27	264,575.18
Federal	-	-	-	-
Revenue Total	132,170.96	312,964.09	577,539.27	264,575.18
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>132,170.96</u>	<u>312,964.09</u>	<u>577,539.27</u>	<u>264,575.18</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	30,904.74	267,266.31	356,174.79	88,908.48
Instruction Sub-Total	30,904.74	267,266.31	356,174.79	88,908.48
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	5,678.88	5,678.88
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	3,600.00	4,800.00	1,200.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	400.00	3,600.00	10,478.88	6,878.88
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	31,304.74	270,866.31	366,653.67	95,787.36
Fund Transfer	-	20,000.00	40,000.00	20,000.00
Fund Transfer To TS	11,716.93	112,503.28	174,657.11	62,153.83
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>43,021.67</u>	<u>403,369.59</u>	<u>581,310.78</u>	<u>177,941.19</u>
Ending Balance	<u>(86,633.99)</u>	<u>(86,633.99)</u>	<u>-</u>	

Fort Smith Public Schools
2202 - Adult General Education
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(84,388.88)	79,000.00	79,000.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	66,074.94	214,140.07	444,960.73	230,820.66
Federal	-	-	-	-
Revenue Total	66,074.94	214,140.07	444,960.73	230,820.66
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>66,074.94</u>	<u>214,140.07</u>	<u>444,960.73</u>	<u>230,820.66</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	23,131.48	200,706.02	282,773.99	82,067.97
Instruction Sub-Total	23,131.48	200,706.02	282,773.99	82,067.97
Support Services				
Pupil	-	-	-	-
Instruction Staff	(91.33)	4,937.13	6,981.74	2,044.61
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	19.19	309.63	400.00	90.37
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(72.14)	5,246.76	7,381.74	2,134.98
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	23,059.34	205,952.78	290,155.73	84,202.95
Fund Transfer	-	10,000.00	20,000.00	10,000.00
Fund Transfer to TS	17,817.02	136,377.59	213,805.00	77,427.41
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>40,876.36</u>	<u>352,330.37</u>	<u>523,960.73</u>	<u>171,630.36</u>
Ending Balance	<u>(59,190.30)</u>	<u>(59,190.30)</u>	<u>-</u>	

Fort Smith Public Schools

2214 - Merit Pay

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2215 - ED Compensation Reform				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	265,638.47	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	555,176.00		(555,176.00)
Federal	-	-		-
Revenue Total	-	555,176.00	-	(555,176.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	555,176.00	-	(555,176.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	2,401.18	15,607.67		(15,607.67)
High School	4,350.97	28,281.19		(28,281.19)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,676.76	10,898.94		(10,898.94)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,428.91	54,787.80	-	(54,787.80)
Support Services				
Pupil	364.32	2,368.29		(2,368.29)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	2,440.26	15,861.69		(15,861.69)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,804.58	18,229.98	-	(18,229.98)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,233.49	73,017.78	-	(73,017.78)
Fund Transfer	-	-		-
Fund Transfer To TS	41,409.68	269,162.92		(269,162.92)
Reserve Appropriation	-	-		-
Disbursement Total	52,643.17	342,180.70	-	(342,180.70)
Ending Balance	212,995.30	212,995.30	-	

Fort Smith Public Schools
2217 - Student Growth Funds
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(40,034.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	459,880.00	894,170.00	894,170.00	-
Federal	-	-		-
Revenue Total	459,880.00	894,170.00	894,170.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	459,880.00	894,170.00	894,170.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-	-	-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	474,324.00	894,170.00	419,846.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	474,324.00	894,170.00	419,846.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	474,324.00	894,170.00	419,846.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	474,324.00	894,170.00	419,846.00
Ending Balance	419,846.00	419,846.00	-	

Fort Smith Public Schools
2220 - National Board Certification
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 3/31/2025	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(38,209.14)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	507,333.00	507,333.00	-
Federal	-	-		-
Revenue Total	-	507,333.00	507,333.00	-
Fund Transfer	-	-	673,612.65	673,612.65
Non-Revenue	-	-	-	-
Indirect Cost	-	-		-
Receipt Total	-	507,333.00	1,180,945.65	673,612.65
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	4,493.24	6,698.37	25,490.00	18,791.63
Instruction Staff	16,651.19	232,858.57	536,013.53	303,154.96
General Administration	(575.00)	6,496.52	28,500.00	22,003.48
School Administration	2,462.74	35,607.32	45,600.00	9,992.68
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	6,671.17	12,617.28	14,000.00	1,382.72
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	29,703.34	294,278.06	649,603.53	355,325.47
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	29,703.34	294,278.06	649,603.53	355,325.47
Fund Transfer	-	-		-
Fund Transfer To TS	38,391.88	319,359.30	531,342.12	211,982.82
Reserve Appropriation	-	-		-
Disbursement Total	68,095.22	613,637.36	1,180,945.65	567,308.29
Ending Balance	(106,304.36)	(106,304.36)	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	435,882.53	365,673.10	365,673.10	
Revenue				
Local	-	-		-
County	-	-		-
State	-	121,551.96		(121,551.96)
Federal	-	-		-
Revenue Total	-	121,551.96	-	(121,551.96)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	121,551.96	-	(121,551.96)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	299.15	51,641.68	365,673.10	314,031.42
Other Instruction	-	-		-
Instruction Sub-Total	299.15	51,641.68	365,673.10	314,031.42
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	299.15	51,641.68	365,673.10	314,031.42
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	299.15	51,641.68	365,673.10	314,031.42
Ending Balance	435,583.38	435,583.38	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor				
As of 3/31/2025	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(9,593.45)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	13,240.00	13,240.00
Federal	-	-		-
Revenue Total	-	-	13,240.00	13,240.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	13,240.00	13,240.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	9,593.45	10,812.75	1,219.30
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	9,593.45	10,812.75	1,219.30
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	9,593.45	10,812.75	1,219.30
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	2,427.25	2,427.25
Reserve Appropriation	-	-		-
Disbursement Total	-	9,593.45	13,240.00	3,646.55
Ending Balance	(9,593.45)	(9,593.45)	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(116.67)	-	-	
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	(21.67)	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	(21.67)	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	(21.67)	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	(95.00)	-		-
Reserve Appropriation	-	-		-
Disbursement Total	(116.67)	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2247 - Professional Learning
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	468,885.51	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	471,886.20		(471,886.20)
Federal	-	-		-
Revenue Total	-	471,886.20	-	(471,886.20)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	471,886.20	-	(471,886.20)
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	298,150.66	301,151.35		(301,151.35)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	298,150.66	301,151.35	-	(301,151.35)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	298,150.66	301,151.35	-	(301,151.35)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	298,150.66	301,151.35	-	(301,151.35)
Ending Balance	170,734.85	170,734.85	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	123,660.00	425,000.00	301,340.00
Federal	-	-		-
Revenue Total	-	123,660.00	425,000.00	301,340.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	123,660.00	425,000.00	301,340.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	123,660.00	425,000.00	301,340.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	123,660.00	425,000.00	301,340.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	123,660.00	425,000.00	301,340.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	123,660.00	425,000.00	301,340.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	61,440.00	300,000.00	238,560.00
Federal	-	-		-
Revenue Total	-	61,440.00	300,000.00	238,560.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	61,440.00	300,000.00	238,560.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	61,440.00	300,000.00	238,560.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	61,440.00	300,000.00	238,560.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	61,440.00	300,000.00	238,560.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	61,440.00	300,000.00	238,560.00
Ending Balance	-	-	-	

Fort Smith Public Schools
2260 - Preschool - State
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	76,020.85	85,219.71	85,219.71	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	153,054.90	255,091.53	102,036.63
Federal	-	-	-	-
Revenue Total	-	153,054.90	255,091.53	102,036.63
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	153,054.90	255,091.53	102,036.63
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	3,691.92	128,135.47	213,005.68	84,870.21
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,691.92	128,135.47	213,005.68	84,870.21
Support Services				
Pupil	-	381.00	57,606.00	57,225.00
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	381.00	57,606.00	57,225.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,691.92	128,516.47	270,611.68	142,095.21
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,758.34	43,187.55	69,699.56	26,512.01
Reserve Appropriation	-	-	-	-
Disbursement Total	9,450.26	171,704.02	340,311.24	168,607.22
Ending Balance	66,570.59	66,570.59	-	

Fort Smith Public Schools

2261 - Youth Shelters

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
2262 - Early Intervention Day
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(36,241.29)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	54,361.98	90,603.27	36,241.29
Federal	-	-		-
Revenue Total	-	54,361.98	90,603.27	36,241.29
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	54,361.98	90,603.27	36,241.29
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	90,603.27	90,603.27	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	90,603.27	90,603.27	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	90,603.27	90,603.27	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	90,603.27	90,603.27	-
Ending Balance	(36,241.29)	(36,241.29)	-	

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 3/31/2025				
	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	748,039.47	786,139.73	786,139.73	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	190,300.00	190,300.00
Federal	-	-		-
Revenue Total	-	-	190,300.00	190,300.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	190,300.00	190,300.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	4,981.41	35,598.19	66,180.00	30,581.81
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,981.41	35,598.19	66,180.00	30,581.81
Support Services				
Pupil	-	-		-
Instruction Staff	-	7,483.48	910,259.73	902,776.25
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	7,483.48	910,259.73	902,776.25
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,981.41	43,081.67	976,439.73	933,358.06
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,981.41	43,081.67	976,439.73	933,358.06
Ending Balance	743,058.06	743,058.06	-	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 3/31/2025

March, 2025

Year to Date
3/31/2025

Year 24-25
Budget

Remaining
Budget

Beginning Balance

47,189.00

6,029.99

6,029.99

Revenue

Local

-

-

-

County

-

-

-

State

-

56,250.00

(56,250.00)

Federal

-

-

-

Revenue Total

-

56,250.00

-

(56,250.00)

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

56,250.00

-

(56,250.00)

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

3,661.09

18,752.08

6,029.99

(12,722.09)

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

3,661.09

18,752.08

6,029.99

(12,722.09)

Support Services

Pupil

-

-

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

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

3,661.09

18,752.08

6,029.99

(12,722.09)

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

3,661.09

18,752.08

6,029.99

(12,722.09)

Ending Balance

43,527.91

43,527.91

-

Fort Smith Public Schools
2275 - Alternative ED
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(662,206.82)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	386,164.00	482,705.00	96,541.00
Federal	-	-	-	-
Revenue Total	-	386,164.00	482,705.00	96,541.00
Fund Transfer	-	-	1,499,260.64	1,499,260.64
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	386,164.00	1,981,965.64	1,595,801.64
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,559.90	44,443.31	97,617.91	53,174.60
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	36,563.83	263,847.97	416,632.30	152,784.33
Instruction Sub-Total	43,123.73	308,291.28	514,250.21	205,958.93
Support Services				
Pupil	11,100.48	70,310.56	156,243.47	85,932.91
Instruction Staff	3,237.80	24,580.21	39,601.12	15,020.91
General Administration	-	-	-	-
School Administration	5,075.34	44,089.88	69,546.06	25,456.18
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	127,089.05	127,089.05
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	12.52	108.79	500.00	391.21
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,426.14	139,089.44	392,979.70	253,890.26
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	62,549.87	447,380.72	907,229.91	459,849.19
Fund Transfer	-	-	-	-
Fund Transfer To TS	100,416.77	763,956.74	1,074,735.73	310,778.99
Reserve Appropriation	-	-	-	-
Disbursement Total	162,966.64	1,211,337.46	1,981,965.64	770,628.18
Ending Balance	(825,173.46)	(825,173.46)	-	

Fort Smith Public Schools 2276 - English Language (EL) As of 3/31/2025				
	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	261,091.74	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,080,432.00	1,036,878.00	(43,554.00)
Federal	-	-		-
Revenue Total	-	1,080,432.00	1,036,878.00	(43,554.00)
Fund Transfer	-	-	504,952.00	504,952.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>1,080,432.00</u>	<u>1,541,830.00</u>	<u>461,398.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	80,266.79	564,284.25	959,339.79	395,055.54
Instruction Sub-Total	80,266.79	564,284.25	959,339.79	395,055.54
Support Services				
Pupil	-	-		-
Instruction Staff	11,453.31	104,875.52	147,598.36	42,722.84
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	11,453.31	104,875.52	147,598.36	42,722.84
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	91,720.10	669,159.77	1,106,938.15	437,778.38
Fund Transfer	-	-		-
Fund Transfer ToTS	36,673.55	278,574.14	434,891.85	156,317.71
Reserve Appropriation	-	-		-
Disbursement Total	<u>128,393.65</u>	<u>947,733.91</u>	<u>1,541,830.00</u>	<u>594,096.09</u>
Ending Balance	<u>132,698.09</u>	<u>132,698.09</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	76,978.85	205,473.22	205,473.22	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	163,191.00	326,382.00	163,191.00
Federal	-	-	-	-
Revenue Total	-	163,191.00	326,382.00	163,191.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	163,191.00	326,382.00	163,191.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	503.73	257,108.35	394,847.04	137,738.69
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	398.66	3,189.28	4,828.40	1,639.12
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	902.39	260,297.63	399,675.44	139,377.81
Support Services				
Pupil	-	-	-	-
Instruction Staff	530.81	4,774.46	87,000.00	82,225.54
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	530.81	4,774.46	87,000.00	82,225.54
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,433.20	265,072.09	486,675.44	221,603.35
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,506.64	31,553.12	45,179.78	13,626.66
Reserve Appropriation	-	-	-	-
Disbursement Total	4,939.84	296,625.21	531,855.22	235,230.01
Ending Balance	72,039.01	72,039.01	-	

Fort Smith Public Schools

2281 - ESA

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,491,679.34	59,389.34	59,389.34	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	960,672.00	7,685,376.00	10,567,396.00	2,882,020.00
Federal	-	-	-	-
Revenue Total	960,672.00	7,685,376.00	10,567,396.00	2,882,020.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>960,672.00</u>	<u>7,685,376.00</u>	<u>10,567,396.00</u>	<u>2,882,020.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	29,468.96	109,556.96	119,000.00	9,443.04
Middle School	14,262.01	38,422.01	116,000.00	77,577.99
High School	20,206.53	37,046.53	43,000.00	5,953.47
Regular	-	23,586.13	35,000.00	11,413.87
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	44,497.69	435,576.02	636,713.05	201,137.03
Other Instruction	-	-	-	-
Instruction Sub-Total	108,435.19	644,187.65	949,713.05	305,525.40
Support Services				
Pupil	192,763.70	1,500,910.55	2,452,647.06	951,736.51
Instruction Staff	(68,547.18)	319,039.66	1,043,167.37	724,127.71
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	102,270.45	793,313.10	1,169,694.09	376,380.99
Transportation	-	15,847.03	-	(15,847.03)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	226,486.97	2,629,110.34	4,665,508.52	2,036,398.18
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	334,922.16	3,273,297.99	5,615,221.57	2,341,923.58
Fund Transfer	-	-	2,677,825.29	2,677,825.29
Fund Transfer To TS	192,682.33	1,546,720.50	2,333,738.48	787,017.98
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>527,604.49</u>	<u>4,820,018.49</u>	<u>10,626,785.34</u>	<u>5,806,766.85</u>
Ending Balance	<u>2,924,746.85</u>	<u>2,924,746.85</u>	<u>-</u>	

Fort Smith Public Schools

2282 - ESA Match

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	23,824.97	25,558.22	25,558.22	
Revenue				
Local	-	-		-
County	-	-		-
State	-	15,243.98	11,295.71	-
Federal	-	-		-
Revenue Total	-	15,243.98	11,295.71	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	15,243.98	11,295.71	-
Expenditure				
Instruction				
Preschool	1,803.14	17,946.01	36,853.93	18,907.92
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,803.14	17,946.01	36,853.93	18,907.92
Support Services				
Pupil	-	747.85		(747.85)
Instruction Staff	-	86.51		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	834.36	-	(747.85)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,803.14	18,780.37	36,853.93	18,160.07
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,803.14	18,780.37	36,853.93	18,160.07
Ending Balance	22,021.83	22,021.83	-	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 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
2365 - ABC
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	463,817.63	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	161,828.50	1,456,456.50	1,618,285.00	161,828.50
Federal	-	-		-
Revenue Total	161,828.50	1,456,456.50	1,618,285.00	161,828.50
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>161,828.50</u>	<u>1,456,456.50</u>	<u>1,618,285.00</u>	<u>161,828.50</u>
Expenditure				
Instruction				
Preschool	38,872.22	226,046.80	545,973.68	319,926.88
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	38,872.22	226,046.80	545,973.68	319,926.88
Support Services				
Pupil	-	1,453.50	5,600.00	4,146.50
Instruction Staff	16,832.29	133,332.68	107,331.97	(26,000.71)
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	16,832.29	134,786.18	112,931.97	(21,854.21)
Community Services	1,304.93	9,255.18	16,000.00	6,744.82
Non-Programmed	-	-		-
Expenditure Total	57,009.44	370,088.16	674,905.65	304,817.49
Fund Transfer	-	-		-
Fund Transfer To TS	80,517.42	598,249.07	943,379.35	345,130.28
Reserve Appropriation	-	-		-
Disbursement Total	<u>137,526.86</u>	<u>968,337.23</u>	<u>1,618,285.00</u>	<u>649,947.77</u>
Ending Balance	<u>488,119.27</u>	<u>488,119.27</u>	<u>-</u>	

Fort Smith Public Schools				
2374 - Parents as Teachers				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	36,090.59	-		
Revenue				
Local	-	-		-
County	-	-		-
State	13,636.80	122,731.20	136,368.00	13,636.80
Federal	-	-		-
Revenue Total	13,636.80	122,731.20	136,368.00	13,636.80
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>13,636.80</u>	<u>122,731.20</u>	<u>136,368.00</u>	<u>13,636.80</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,729.28	21,456.92	27,495.78	6,038.86
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,729.28	21,456.92	27,495.78	6,038.86
Community Services	9,663.03	54,221.10	90,922.95	36,701.85
Non-Programmed	-	-		-
Expenditure Total	13,392.31	75,678.02	118,418.73	42,740.71
Fund Transfer	-	-		-
Fund Transfer To TS	1,429.08	12,147.18	17,949.27	5,802.09
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,821.39</u>	<u>87,825.20</u>	<u>136,368.00</u>	<u>48,542.80</u>
Ending Balance	<u>34,906.00</u>	<u>34,906.00</u>	<u>-</u>	

Fort Smith Public Schools
2390 - Phone Free School
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	52,200.00	51,536.79	(663.21)
Federal	-	-		-
Revenue Total	-	52,200.00	51,536.79	(663.21)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	52,200.00	51,536.79	(663.21)
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	-	52,200.00	51,536.79	(663.21)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	52,200.00	51,536.79	(663.21)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	52,200.00	51,536.79	(663.21)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	52,200.00	51,536.79	(663.21)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2397 - School Safety Grant				
As of 3/31/2025	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	43,513.25	51,536.79	8,023.54
Federal	-	-		-
Revenue Total	-	43,513.25	51,536.79	8,023.54
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	43,513.25	51,536.79	8,023.54
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	36,352.81	79,866.06	51,536.79	(28,329.27)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	36,352.81	79,866.06	51,536.79	(28,329.27)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	36,352.81	79,866.06	51,536.79	(28,329.27)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	36,352.81	79,866.06	51,536.79	(28,329.27)
Ending Balance	(36,352.81)	(36,352.81)	-	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(9,977.18)	208.38	208.38	
Revenue				
Local	-	-		-
County	-	-		-
State	-	25,259.56	75,491.56	50,232.00
Federal	-	-		-
Revenue Total	-	25,259.56	75,491.56	50,232.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	25,259.56	75,491.56	50,232.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	4,991.39	40,436.51	75,699.94	35,263.43
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,991.39	40,436.51	75,699.94	35,263.43
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,991.39	40,436.51	75,699.94	35,263.43
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	4,991.39	40,436.51	75,699.94	35,263.43
Ending Balance	(14,968.57)	(14,968.57)	-	

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	2,453.00	-	(2,453.00)
Federal	-	-		-
Revenue Total	-	2,453.00	-	(2,453.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,453.00	-	(2,453.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	453.00	-	(453.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	453.00	-	(453.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	453.00	-	(453.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	2,000.00	-	(2,000.00)
Reserve Appropriation	-	-		-
Disbursement Total	-	2,453.00	-	(2,453.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2942 -Computer Science Initiative				
As of 3/31/2025	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,000.00)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	5,000.00	-	(5,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	5,000.00	-	(5,000.00)
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	-	5,000.00	-	(5,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	-	5,000.00	-	(5,000.00)
Ending Balance	(5,000.00)	(5,000.00)	-	

Fort Smith Public Schools

2946 - Computer Science Initiative Student

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,500.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	8,750.00		(8,750.00)
Federal	-	-		-
Revenue Total	-	8,750.00	-	(8,750.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	8,750.00	-	(8,750.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	7,250.00		(7,250.00)
Support Sub-Total	-	7,250.00	-	(7,250.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	7,250.00	-	(7,250.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	7,250.00	-	(7,250.00)
Ending Balance	1,500.00	1,500.00	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 3/31/2025				
	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	2,008,929.48	2,658,612.49	2,658,612.49	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	2,005.13	59,526.64	100,000.00	40,473.36
Federal	-	-		-
Revenue Total	2,005.13	59,526.64	100,000.00	40,473.36
Fund Transfer	-	-	120,000.00	120,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,005.13</u>	<u>59,526.64</u>	<u>220,000.00</u>	<u>160,473.36</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	269,205.10	923,550.64	1,707,540.29	783,989.65
Maintenance	-	52,858.98	214,790.26	161,931.28
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	269,205.10	976,409.62	1,922,330.55	945,920.93
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	269,205.10	976,409.62	1,922,330.55	945,920.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>269,205.10</u>	<u>976,409.62</u>	<u>1,922,330.55</u>	<u>945,920.93</u>
Ending Balance	<u>1,741,729.51</u>	<u>1,741,729.51</u>	<u>956,281.94</u>	

Fort Smith Public Schools				
3001 - Athletic Turfs and Scoreboards				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	1,511,295.16	1,500,000.00	1,500,000.00	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	11,295.16		(11,295.16)
Federal	-	-		-
Revenue Total	-	11,295.16	-	(11,295.16)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	11,295.16	-	(11,295.16)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	1,511,295.16	1,511,295.16	1,500,000.00	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	7,366,565.65	8,427,322.22	8,427,322.22	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	22,736.40	262,754.59	300,000.00	37,245.41
Federal	-	-	-	-
Revenue Total	22,736.40	262,754.59	300,000.00	37,245.41
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,736.40</u>	<u>262,754.59</u>	<u>300,000.00</u>	<u>37,245.41</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	270,027.03	1,570,801.79	2,775,000.00	1,204,198.21
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	270,027.03	1,570,801.79	2,775,000.00	1,204,198.21
Community Services	-	-	1,100,000.00	1,100,000.00
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	270,027.03	1,570,801.79	3,875,000.00	2,304,198.21
Fund Transfer	-	-	1,070,500.00	1,070,500.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>270,027.03</u>	<u>1,570,801.79</u>	<u>4,945,500.00</u>	<u>3,374,698.21</u>
Ending Balance	<u>7,119,275.02</u>	<u>7,119,275.02</u>	<u>3,781,822.22</u>	

Fort Smith Public Schools
3404 - Capital Projects - AFPP
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(643,481.32)	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	13,898.56	657,379.88		(657,379.88)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,898.56	657,379.88	-	(657,379.88)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	13,898.56	657,379.88	-	(657,379.88)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	13,898.56	657,379.88	-	(657,379.88)
Ending Balance	(657,379.88)	(657,379.88)	-	

Fort Smith Public Schools				
4050 - Debt Service Funds				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	101,766.79	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	626,542.16	1,012,822.00	386,279.84
Revenue	-	-		-
Revenue Total	-	626,542.16	1,012,822.00	386,279.84
Fund Transfer	6,351.34	8,435,714.44	8,632,068.02	196,353.58
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,351.34</u>	<u>9,062,256.60</u>	<u>9,644,890.02</u>	<u>582,633.42</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	5,180,000.00	5,180,000.00	-
Interest	107,918.13	3,872,276.30	4,444,890.02	572,613.72
Fees	200.00	9,980.30	20,000.00	10,019.70
Expenditure Total	<u>108,118.13</u>	<u>9,062,256.60</u>	<u>9,644,890.02</u>	<u>582,633.42</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>108,118.13</u>	<u>9,062,256.60</u>	<u>9,644,890.02</u>	<u>582,633.42</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
4210 - Sinking Fund QZAB 2012
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	6,599,513.35	6,185,601.72	6,185,601.72	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	413,911.63	546,521.74	132,610.11
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	413,911.63	546,521.74	132,610.11
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	<u>6,599,513.35</u>	<u>6,599,513.35</u>	<u>6,732,123.46</u>	

Fort Smith Public Schools
4220 - Sinking Fund QSCB 2011
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	799,227.01	773,246.23	773,246.23	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	25,980.78	61,944.00	35,963.22
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	25,980.78	61,944.00	35,963.22
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	799,227.01	799,227.01	835,190.23	

Fort Smith Public Schools
4240 - Sinking Fund QSCB 2009
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,619,810.52	4,328,266.01	4,328,266.01	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	291,544.51	320,312.50	28,767.99
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	291,544.51	320,312.50	28,767.99
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	-	-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>4,619,810.52</u>	<u>4,619,810.52</u>	<u>4,648,578.51</u>	

Fort Smith Public Schools

4250 - Sinking QSCB 2010

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	5,785,835.52	5,474,292.49	5,474,292.49	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	311,543.03	417,895.00	106,351.97
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	311,543.03	417,895.00	106,351.97
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>5,785,835.52</u>	<u>5,785,835.52</u>	<u>5,892,187.49</u>	

Fort Smith Public Schools

4260 - Sinking QZAB 2011

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,784,749.09	2,694,245.83	2,694,245.83	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	90,503.26	215,833.00	125,329.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	90,503.26	215,833.00	125,329.74
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	<u>2,784,749.09</u>	<u>2,784,749.09</u>	<u>2,910,078.83</u>	

Fort Smith Public Schools
6201 - Child Care Quality
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6203 - Child Care Quality Direct Services				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	266,695.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	32,960.00	299,655.00	340,560.00	40,905.00
Revenue Total	32,960.00	299,655.00	340,560.00	40,905.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>32,960.00</u>	<u>299,655.00</u>	<u>340,560.00</u>	<u>40,905.00</u>
Expenditure				
Instruction				
Preschool	-	-	340,560.00	340,560.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	340,560.00	340,560.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	340,560.00	340,560.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>340,560.00</u>	<u>340,560.00</u>
Ending Balance	<u>299,655.00</u>	<u>299,655.00</u>	<u>-</u>	

Fort Smith Public Schools				
6411 - REACH Grant HumanitiesAR				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(270.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	2,434.50	-	(2,434.50)
Revenue Total	-	2,434.50	-	(2,434.50)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	2,434.50	-	(2,434.50)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	300.00	-	(300.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	300.00	-	(300.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	2,405.00	-	(2,405.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	2,405.00	-	(2,405.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	2,705.00	-	(2,705.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	2,705.00	-	(2,705.00)
Ending Balance	(270.50)	(270.50)	-	

Fort Smith Public Schools

6430 - ROTC

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(8,841.75)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	13,336.75	99,128.45	111,748.20	12,619.75
Revenue Total	13,336.75	99,128.45	111,748.20	12,619.75
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>13,336.75</u>	<u>99,128.45</u>	<u>111,748.20</u>	<u>12,619.75</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	13,678.34	108,311.79	111,748.20	3,436.41
Instruction Sub-Total	13,678.34	108,311.79	111,748.20	3,436.41
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,678.34	108,311.79	111,748.20	3,436.41
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,678.34</u>	<u>108,311.79</u>	<u>111,748.20</u>	<u>3,436.41</u>
Ending Balance	<u>(9,183.34)</u>	<u>(9,183.34)</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	56,764.72	82,977.00	26,212.28
Revenue Total	-	56,764.72	82,977.00	26,212.28
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	56,764.72	82,977.00	26,212.28
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	8,350.52	61,588.85	74,805.20	13,216.35
Other Instruction	-	-		-
Instruction Sub-Total	8,350.52	61,588.85	74,805.20	13,216.35
Support Services				
Pupil	-	-		-
Instruction Staff	470.18	3,996.57	5,655.80	1,659.23
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	470.18	3,996.57	5,655.80	1,659.23
Community Services	-	-		-
Indirect Cost	-	-	2,516.00	2,516.00
Expenditure Total	8,820.70	65,585.42	82,977.00	17,391.58
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	8,820.70	65,585.42	82,977.00	17,391.58
Ending Balance	(8,820.70)	(8,820.70)	-	

Fort Smith Public Schools

6501 - Title I

As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(451,677.79)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	3,793,079.86	7,360,764.82	3,567,684.96
Revenue Total	-	3,793,079.86	7,360,764.82	3,567,684.96
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	3,793,079.86	7,360,764.82	3,567,684.96
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	11,070.32	114,529.44	141,961.00	27,431.56
Other Instruction	-	-		-
Instruction Sub-Total	11,070.32	114,529.44	141,961.00	27,431.56
Support Services				
Pupil	11,546.87	52,964.20	71,868.00	18,903.80
Instruction Staff	471,936.72	4,318,848.97	6,381,418.42	2,062,569.45
General Administration	22,284.34	196,760.92	294,980.64	98,219.72
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	4,516.47	38,821.83	69,322.53	30,500.70
Community - Non-Public Schools	7,262.34	51,449.35	166,214.23	114,764.88
Support Sub-Total	517,546.74	4,658,845.27	6,983,803.82	2,324,958.55
Community Services	-	-		-
Indirect Cost	-	-	235,000.00	235,000.00
Expenditure Total	528,617.06	4,773,374.71	7,360,764.82	2,587,390.11
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	528,617.06	4,773,374.71	7,360,764.82	2,587,390.11
Ending Balance	(980,294.85)	(980,294.85)	-	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(6,901.56)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	51,358.59	96,040.98	44,682.39
Revenue Total	-	51,358.59	96,040.98	44,682.39
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	51,358.59	96,040.98	44,682.39
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	5,046.53	9,289.89	4,243.36
Instruction Staff	6,902.27	60,115.89	86,751.09	26,635.20
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	6,902.27	65,162.42	96,040.98	30,878.56
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	6,902.27	65,162.42	96,040.98	30,878.56
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	6,902.27	65,162.42	96,040.98	30,878.56
Ending Balance	(13,803.83)	(13,803.83)	-	

Fort Smith Public Schools

6505 - Title I School Improvement 4% Set Aside

As of 3/31/2025

March, 2025

Year to Date

3/31/2025

Year 24-25

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

6506 - Title I School Improvement 1003 Y1

As of 3/31/2025

March, 2025

Year to Date

3/31/2025

Year 24-25

Budget

Remaining

Budget

Beginning Balance

-

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

29,727.09

29,727.09

-

Revenue Total

-

29,727.09

29,727.09

-

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

29,727.09

29,727.09

-

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

-

29,727.09

29,727.09

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

29,727.09

29,727.09

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

-

29,727.09

29,727.09

-

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

29,727.09

29,727.09

-

Ending Balance

-

-

-

Fort Smith Public Schools

6507 - Title I School Improvement 1003 IMP Yr-1

As of 3/31/2025

March, 2025

Year to Date

3/31/2025

Year 24-25

Budget

Remaining

Budget

Beginning Balance

116.65

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

639.00

220,961.14

229,840.12

8,878.98

Revenue Total

639.00

220,961.14

229,840.12

8,878.98

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

639.00

220,961.14

229,840.12

8,878.98

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

-

-

Instruction Staff

1,279.00

221,484.49

229,840.12

8,355.63

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

1,279.00

221,484.49

229,840.12

8,355.63

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

1,279.00

221,484.49

229,840.12

8,355.63

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

1,279.00

221,484.49

229,840.12

8,355.63

Ending Balance

(523.35)

(523.35)

-

Fort Smith Public Schools
6508 - Title I SIG 1003G Y3
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(35,616.65)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	12,774.61	245,893.43	233,118.82
Revenue Total	-	12,774.61	245,893.43	233,118.82
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	12,774.61	245,893.43	233,118.82
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,137.47	49,528.73	245,893.43	196,364.70
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 Community Services	-	-		-
Support Sub-Total	1,137.47	49,528.73	245,893.43	196,364.70
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,137.47	49,528.73	245,893.43	196,364.70
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,137.47	49,528.73	245,893.43	196,364.70
Ending Balance	(36,754.12)	(36,754.12)	-	

Fort Smith Public Schools				
6510 - Title I - N&D Shelter				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(992.55)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	11,022.21	20,034.13	47,724.11	27,689.98
Revenue Total	11,022.21	20,034.13	47,724.11	27,689.98
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,022.21</u>	<u>20,034.13</u>	<u>47,724.11</u>	<u>27,689.98</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	12,078.79	22,083.26	47,724.11	25,640.85
Other Instruction	-	-		-
Instruction Sub-Total	12,078.79	22,083.26	47,724.11	25,640.85
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General 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	12,078.79	22,083.26	47,724.11	25,640.85
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>12,078.79</u>	<u>22,083.26</u>	<u>47,724.11</u>	<u>25,640.85</u>
Ending Balance	<u>(2,049.13)</u>	<u>(2,049.13)</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,997.65)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	17,117.10	20,000.00	2,882.90
Revenue Total	-	17,117.10	20,000.00	2,882.90
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	17,117.10	20,000.00	2,882.90
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	1,085.64	7,756.05	6,000.00	(1,756.05)
Other Instruction	-	-		-
Instruction Sub-Total	1,085.64	7,756.05	6,000.00	(1,756.05)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	1,000.00	3,000.00	2,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,000.00	3,000.00	2,000.00
Community Services	810.45	12,254.79	11,000.00	(1,254.79)
Non-Programmed	-	-		-
Expenditure Total	1,896.09	21,010.84	20,000.00	(1,010.84)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	1,896.09	21,010.84	20,000.00	(1,010.84)
Ending Balance	(3,893.74)	(3,893.74)	-	

Fort Smith Public Schools				
6552 - DHS SUSTAINABILITY				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	158,397.22	354,038.32	354,038.32	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	17,988.19	183,400.36	324,024.09	140,623.73
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	17,988.19	183,400.36	324,024.09	140,623.73
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	(215.65)	30,013.28	30,014.23	0.95
Non-Programmed	-	-		-
Expenditure Total	17,772.54	213,413.64	354,038.32	140,624.68
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	17,772.54	213,413.64	354,038.32	140,624.68
Ending Balance	140,624.68	140,624.68	-	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	901,044.53	1,092,319.74	1,092,319.74	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	2,152.00	4,138.19	349,866.63	345,728.44
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,152.00	4,138.19	349,866.63	345,728.44
Support Services				
Pupil	200.00	400.00	10,000.00	9,600.00
Instruction Staff	25,859.93	213,708.70	686,453.11	472,744.41
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	20,000.00	20,000.00
Maintenance	-	-	10,000.00	10,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	26,059.93	214,108.70	726,453.11	512,344.41
Community Services	232.32	1,472.57	16,000.00	14,527.43
Non-Programmed	-	-	-	-
Expenditure Total	28,444.25	219,719.46	1,092,319.74	872,600.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	28,444.25	219,719.46	1,092,319.74	872,600.28
Ending Balance	872,600.28	872,600.28	-	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	19,543.05	34,530.47	34,530.47	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	330.13	15,107.38	30,780.47	15,673.09
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	330.13	15,107.38	30,780.47	15,673.09
Support Services				
Pupil	37.46	247.63		(247.63)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	37.46	247.63	-	(247.63)
Community Services	215.65	215.65	3,750.00	3,534.35
Non-Programmed	-	-		-
Expenditure Total	583.24	15,570.66	34,530.47	18,959.81
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	583.24	15,570.66	34,530.47	18,959.81
Ending Balance	18,959.81	18,959.81	-	

Fort Smith Public Schools
6564 - ECE ARP Operational
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	87,061.99	186,126.23	186,126.23	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	12,369.46	111,433.70	186,126.23	74,692.53
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	12,369.46	111,433.70	186,126.23	74,692.53
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,369.46	111,433.70	186,126.23	74,692.53
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	12,369.46	111,433.70	186,126.23	74,692.53
Ending Balance	74,692.53	74,692.53	-	

Fort Smith Public Schools
6565 - ECE ARP Quality
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	148,687.51	304,219.24	304,219.24	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	22,551.67	177,763.05		(177,763.05)
Kindergarten	-	-	300,703.34	300,703.34
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,195.55	3,195.55	-	(3,195.55)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	25,747.22	180,958.60	300,703.34	119,744.74
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	320.35	3,515.90	3,195.55
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	320.35	3,515.90	3,195.55
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	25,747.22	181,278.95	304,219.24	122,940.29
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	25,747.22	181,278.95	304,219.24	122,940.29
Ending Balance	122,940.29	122,940.29	-	

Fort Smith Public Schools				
6567 - DHS Cares Act Funds				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	3,881.24	32,811.79	32,811.79	
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	3,695.39	32,625.94	32,811.79	185.85
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,695.39	32,625.94	32,811.79	185.85
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,695.39	32,625.94	32,811.79	185.85
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	3,695.39	32,625.94	32,811.79	185.85
Ending Balance	185.85	185.85	-	

Fort Smith Public Schools				
6570 - Vocational Education				
As of 3/31/2025	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(3,082.13)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	4,834.25	192,363.32	244,633.84	52,270.52
Revenue Total	4,834.25	192,363.32	244,633.84	52,270.52
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>4,834.25</u>	<u>192,363.32</u>	<u>244,633.84</u>	<u>52,270.52</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	4,492.50	139,165.49	133,787.22	(5,378.27)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,492.50	139,165.49	133,787.22	(5,378.27)
Support Services				
Pupil	-	-		-
Instruction Staff	4,522.12	60,460.33	100,846.62	40,386.29
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	4,522.12	60,460.33	100,846.62	40,386.29
Community Services	-	-		-
Indirect Cost	-	-	10,000.00	10,000.00
Expenditure Total	9,014.62	199,625.82	244,633.84	45,008.02
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,014.62</u>	<u>199,625.82</u>	<u>244,633.84</u>	<u>45,008.02</u>
Ending Balance	<u>(7,262.50)</u>	<u>(7,262.50)</u>	<u>-</u>	

Fort Smith Public Schools				
6571 - Vocational Ed Leadership				
As of 3/31/2025	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
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	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6573 -CTE (ARP)
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	23,375.00		(23,375.00)
Revenue Total	-	23,375.00	-	(23,375.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	23,375.00	-	(23,375.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	23,375.00		(23,375.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	23,375.00	-	(23,375.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	23,375.00	-	(23,375.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	23,375.00	-	(23,375.00)
Ending Balance	-	-	-	

Fort Smith Public Schools
6577 - CTE Certification
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	6,063.80		(6,063.80)
Revenue Total	-	6,063.80	-	(6,063.80)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>6,063.80</u>	<u>-</u>	<u>(6,063.80)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	6,063.80		(6,063.80)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	6,063.80	-	(6,063.80)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	6,063.80	-	(6,063.80)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>6,063.80</u>	<u>-</u>	<u>(6,063.80)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6579 - CP Non-Traditional Grants
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(664.89)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	664.89	11,136.85	-	(11,136.85)
Revenue Total	664.89	11,136.85	-	(11,136.85)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>664.89</u>	<u>11,136.85</u>	<u>-</u>	<u>(11,136.85)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	11,136.85	-	(11,136.85)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	11,136.85	-	(11,136.85)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	-	11,136.85	-	(11,136.85)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>11,136.85</u>	<u>-</u>	<u>(11,136.85)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6580 - CP Modernization
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	23,375.00	23,375.00
Revenue Total	-	-	23,375.00	23,375.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	23,375.00	23,375.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	23,375.00	23,375.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	23,375.00	23,375.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	23,375.00	23,375.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	23,375.00	23,375.00
Ending Balance	-	-	-	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(61,063.37)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	42,278.82	111,714.81	239,096.03	127,381.22
Revenue Total	42,278.82	111,714.81	239,096.03	127,381.22
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>42,278.82</u>	<u>111,714.81</u>	<u>239,096.03</u>	<u>127,381.22</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	19,560.00	150,059.36	237,996.03	87,936.67
Instruction Sub-Total	19,560.00	150,059.36	237,996.03	87,936.67
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	1,100.00	1,100.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	1,100.00	1,100.00
Community Services	-	-		-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	19,560.00	150,059.36	239,096.03	89,036.67
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>19,560.00</u>	<u>150,059.36</u>	<u>239,096.03</u>	<u>89,036.67</u>
Ending Balance	<u>(38,344.55)</u>	<u>(38,344.55)</u>	<u>-</u>	

Fort Smith Public Schools				
6610 - Adult Education Correctional				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(3,778.73)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	13,997.13	25,423.62	11,426.49
Revenue Total	-	13,997.13	25,423.62	11,426.49
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	13,997.13	25,423.62	11,426.49
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	2,105.43	18,851.69	24,737.22	5,885.53
Instruction Sub-Total	2,105.43	18,851.69	24,737.22	5,885.53
Support Services				
Pupil	-	-		-
Instruction Staff	-	1,029.60	686.40	(343.20)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,029.60	686.40	(343.20)
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	2,105.43	19,881.29	25,423.62	5,542.33
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,105.43	19,881.29	25,423.62	5,542.33
Ending Balance	(5,884.16)	(5,884.16)	-	

Fort Smith Public Schools
6636 - Adult Education IEL-CE
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(5,641.12)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	12,692.52	34,407.00	21,714.48
Revenue Total	-	12,692.52	34,407.00	21,714.48
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	12,692.52	34,407.00	21,714.48
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	2,820.56	21,154.20	34,407.00	13,252.80
Instruction Sub-Total	2,820.56	21,154.20	34,407.00	13,252.80
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	2,820.56	21,154.20	34,407.00	13,252.80
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	2,820.56	21,154.20	34,407.00	13,252.80
Ending Balance	(8,461.68)	(8,461.68)	-	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(458,267.58)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	2,243,926.34	5,126,946.67	2,883,020.33
Revenue Total	-	2,243,926.34	5,126,946.67	2,883,020.33
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,243,926.34	5,126,946.67	2,883,020.33
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	160,242.32	1,363,749.33	2,255,208.51	891,459.18
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	160,242.32	1,363,749.33	2,255,208.51	891,459.18
Support Services				
Pupil	296,080.36	1,729,669.29	2,550,251.37	820,582.08
Instruction Staff	6,711.29	71,739.27	321,236.79	249,497.52
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	70.00	250.00	180.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	302,791.65	1,801,478.56	2,871,738.16	1,070,259.60
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	463,033.97	3,165,227.89	5,126,946.67	1,961,718.78
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	463,033.97	3,165,227.89	5,126,946.67	1,961,718.78
Ending Balance	(921,301.55)	(921,301.55)	-	

Fort Smith Public Schools
6710 - Preschool - Federal
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(64,868.82)	15,210.43	15,210.43	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	64,868.82	154,237.07	293,366.28	139,129.21
Revenue Total	64,868.82	154,237.07	293,366.28	139,129.21
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>64,868.82</u>	<u>154,237.07</u>	<u>293,366.28</u>	<u>139,129.21</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	10,385.65	121,473.47	167,946.70	46,473.23
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	10,385.65	121,473.47	167,946.70	46,473.23
Support Services				
Pupil	6,451.38	64,811.06	140,630.01	75,818.95
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	6,451.38	64,811.06	140,630.01	75,818.95
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	16,837.03	186,284.53	308,576.71	122,292.18
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>16,837.03</u>	<u>186,284.53</u>	<u>308,576.71</u>	<u>122,292.18</u>
Ending Balance	<u>(16,837.03)</u>	<u>(16,837.03)</u>	<u>-</u>	

Fort Smith Public Schools
6750 - Medicaid
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	862,149.31	729,953.08	729,953.08	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	38,201.05	304,245.99	350,000.00	45,754.01
Revenue Total	38,201.05	304,245.99	350,000.00	45,754.01
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>38,201.05</u>	<u>304,245.99</u>	<u>350,000.00</u>	<u>45,754.01</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,521.14	46,497.41	76,791.30	30,293.89
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,521.14	46,497.41	76,791.30	30,293.89
Support Services				
Pupil	12,246.40	105,058.84	583,645.95	478,587.11
Instruction Staff	-	60.00	419,515.83	419,455.83
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	12,246.40	105,118.84	1,003,161.78	898,042.94
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	17,767.54	151,616.25	1,079,953.08	928,336.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,767.54</u>	<u>151,616.25</u>	<u>1,079,953.08</u>	<u>928,336.83</u>
Ending Balance	<u>882,582.82</u>	<u>882,582.82</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	56,139.06	44,859.88	44,859.88	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,829.10	19,595.84	22,979.16	3,383.32
Revenue Total	2,829.10	19,595.84	22,979.16	3,383.32
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,829.10</u>	<u>19,595.84</u>	<u>22,979.16</u>	<u>3,383.32</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	247.00	5,734.56	67,839.04	62,104.48
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	247.00	5,734.56	67,839.04	62,104.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	247.00	5,734.56	67,839.04	62,104.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>247.00</u>	<u>5,734.56</u>	<u>67,839.04</u>	<u>62,104.48</u>
Ending Balance	<u>58,721.16</u>	<u>58,721.16</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	655,866.27	1,069,125.65	1,069,125.65	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	606,074.12	1,077,081.88	471,007.76
Revenue Total	-	606,074.12	1,077,081.88	471,007.76
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>606,074.12</u>	<u>1,077,081.88</u>	<u>471,007.76</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,771.06	79,435.79	242,888.98	163,453.19
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,771.06	79,435.79	242,888.98	163,453.19
Support Services				
Pupil	140,864.09	1,034,903.10	1,693,970.99	659,067.89
Instruction Staff	7,741.38	63,371.14	208,147.56	144,776.42
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	1,200.00	1,200.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	148,605.47	1,098,274.24	1,903,318.55	805,044.31
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	158,376.53	1,177,710.03	2,146,207.53	968,497.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>158,376.53</u>	<u>1,177,710.03</u>	<u>2,146,207.53</u>	<u>968,497.50</u>
Ending Balance	<u>497,489.74</u>	<u>497,489.74</u>	<u>-</u>	

Fort Smith Public Schools				
6756 - Title II - Part A ESEA				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(12,858.46)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	971,052.54	1,461,280.19	490,227.65
Revenue Total	-	971,052.54	1,461,280.19	490,227.65
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	971,052.54	1,461,280.19	490,227.65
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	(109,365.53)	757,095.19	1,159,288.17	402,192.98
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	12,651.46	106,175.28	166,634.95	60,459.67
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	22,826.46	82,849.54	60,023.08
Support Sub-Total	(96,714.07)	886,096.93	1,408,772.66	522,675.73
Community Services	170.00	1,270.00		(1,270.00)
Indirect Cost	-	-	52,507.53	52,507.53
Expenditure Total	(96,544.07)	887,366.93	1,461,280.19	573,913.26
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	(96,544.07)	887,366.93	1,461,280.19	573,913.26
Ending Balance	83,685.61	83,685.61	-	

Fort Smith Public Schools				
6758 - Title III - Recent Immigrant				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(1,174.41)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,174.41	5,802.82	15,206.75	9,403.93
Revenue Total	1,174.41	5,802.82	15,206.75	9,403.93
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,174.41</u>	<u>5,802.82</u>	<u>15,206.75</u>	<u>9,403.93</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	529.60	6,332.42	15,206.75	8,874.33
Other Instruction	-	-	-	-
Instruction Sub-Total	529.60	6,332.42	15,206.75	8,874.33
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	529.60	6,332.42	15,206.75	8,874.33
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>529.60</u>	<u>6,332.42</u>	<u>15,206.75</u>	<u>8,874.33</u>
Ending Balance	<u>(529.60)</u>	<u>(529.60)</u>	<u>-</u>	

Fort Smith Public Schools
6761 - Title III - EL
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(13,017.74)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	13,017.74	247,168.87	317,099.93	69,931.06
Revenue Total	13,017.74	247,168.87	317,099.93	69,931.06
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>13,017.74</u>	<u>247,168.87</u>	<u>317,099.93</u>	<u>69,931.06</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	140,217.84	143,140.25	2,922.41
Instruction Sub-Total	-	140,217.84	143,140.25	2,922.41
Support Services				
Pupil	6,335.06	53,848.01	76,587.40	22,739.39
Instruction Staff	6,682.66	56,751.17	83,829.93	27,078.76
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	13,017.72	110,599.18	160,417.33	49,818.15
Community Services	1,500.00	10,869.57	6,967.52	(3,902.05)
Indirect Cost	-	-	6,574.83	6,574.83
Expenditure Total	14,517.72	261,686.59	317,099.93	55,413.34
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,517.72</u>	<u>261,686.59</u>	<u>317,099.93</u>	<u>55,413.34</u>
Ending Balance	<u>(14,517.72)</u>	<u>(14,517.72)</u>	<u>-</u>	

Fort Smith Public Schools
6781 - ESSER II
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

6786 - Title IV SSAE

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(39,881.38)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	233,803.96	614,477.06	380,673.10
Revenue Total	-	233,803.96	614,477.06	380,673.10
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	233,803.96	614,477.06	380,673.10
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	33,225.97		(33,225.97)
High School	1,440.00	186,860.39	365,236.23	178,375.84
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,440.00	220,086.36	365,236.23	145,149.87
Support Services				
Pupil	-	-		-
Instruction Staff	-	45,575.35	212,083.66	166,508.31
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	45,575.35	212,083.66	166,508.31
Community Services	3,955.77	13,419.40	37,157.17	23,737.77
Non-Programmed	-	-		-
Expenditure Total	5,395.77	279,081.11	614,477.06	335,395.95
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,395.77	279,081.11	614,477.06	335,395.95
Ending Balance	(45,277.15)	(45,277.15)	-	

Fort Smith Public Schools

6788 - PDG Birth - 5

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	63,500.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	63,500.00		(63,500.00)
Revenue Total	-	63,500.00	-	(63,500.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	63,500.00	-	(63,500.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	63,500.00	63,500.00	-	

Fort Smith Public Schools
6795 - ARP (ESSER III)
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,148,126.94	1,148,126.94	-
Revenue Total	-	1,148,126.94	1,148,126.94	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>1,148,126.94</u>	<u>1,148,126.94</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	793,613.14	751,845.78	(41,767.36)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	2,379.26	-	(2,379.26)
Other Instruction	-	-		-
Instruction Sub-Total	-	795,992.40	751,845.78	(44,146.62)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	352,134.54	396,281.16	44,146.62
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	352,134.54	396,281.16	44,146.62
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	1,148,126.94	1,148,126.94	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>1,148,126.94</u>	<u>1,148,126.94</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6799 - MIECHV

As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,688.95)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	42,008.16	83,250.00	41,241.84
Revenue Total	-	42,008.16	83,250.00	41,241.84
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	42,008.16	83,250.00	41,241.84
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,055.34	27,014.60	37,598.06	10,583.46
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	3,055.34	27,014.60	37,598.06	10,583.46
Community Services	2,726.48	26,464.33	45,651.94	19,187.61
Non-Programmed	-	-		-
Expenditure Total	5,781.82	53,478.93	83,250.00	29,771.07
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,781.82	53,478.93	83,250.00	29,771.07
Ending Balance	(11,470.77)	(11,470.77)	-	

Fort Smith Public Schools
6809 - ARP ESSER ABC
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	650.00	650.00	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	650.00	650.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	650.00	650.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	650.00		(650.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	650.00	-	(650.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	650.00	650.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	650.00	650.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
6810 - ARP PLCP
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 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
6811 - Arkansas Thrive
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
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	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
6817 - ARP MIECHV ACH
As of 3/31/2025

	<u>March, 2025</u>	<u>Year to Date 3/31/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	7,648.89	7,648.89
Revenue Total	-	-	7,648.89	7,648.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	7,648.89	7,648.89
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	-	-	440.00	440.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	440.00	440.00
Community Services	-	-	7,208.89	7,208.89
Non-Programmed	-	-		-
Expenditure Total	-	-	7,648.89	7,648.89
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	7,648.89	7,648.89
Ending Balance	-	-	-	

Fort Smith Public Schools

6819 - School Health Services Surveillance Participatio

As of 3/31/2025

March, 2025

Year to Date

3/31/2025

Year 24-25

Budget

Remaining

Budget

Beginning Balance

-

-

-

Revenue

Local

-

-

-

County

-

-

-

State

-

-

-

Federal

-

1,197.00

1,197.00

-

Revenue Total

-

1,197.00

1,197.00

-

Fund Transfer

-

-

-

Non-Revenue

-

-

-

Indirect Cost

-

-

-

Receipt Total

-

1,197.00

1,197.00

-

Expenditure

Instruction

Preschool

-

-

-

Kindergarten

-

-

-

Elementary

-

-

-

Middle School

-

-

-

High School

-

-

-

Non-Graded (Summer Ed)

-

-

-

Athletic

-

-

-

Student Activity

-

-

-

Special Ed

-

-

-

Vocational Ed

-

-

-

Compensatory Ed

-

-

-

Other Instruction

-

-

-

Instruction Sub-Total

-

-

-

-

Support Services

Pupil

-

1,197.00

1,197.00

-

Instruction Staff

-

-

-

General Administration

-

-

-

School Administration

-

-

-

Business

Direction

-

-

-

Fiscal

-

-

-

Facilities A/C

-

-

-

Maintenance

-

-

-

Transportation

-

-

-

Internal

-

-

-

Public Information

-

-

-

Personnel Services

-

-

-

Other Business Services

-

-

-

Admin Tech Services

-

-

-

Central

-

-

-

Other Support

-

-

-

Support Sub-Total

-

1,197.00

1,197.00

-

Community Services

-

-

-

Non-Programmed

-

-

-

Expenditure Total

-

1,197.00

1,197.00

-

Fund Transfer

-

-

-

Fund Transfer To TS

-

-

-

Reserve Appropriation

-

-

-

Disbursement Total

-

1,197.00

1,197.00

-

Ending Balance

-

-

-

Fort Smith Public Schools
8000 - Child Nutrition
As of 3/31/2025

	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	77,025.45	501,941.84	501,941.84	
Revenue				
Local	146,772.63	1,170,499.59	1,128,000.00	(42,499.59)
County	-	-	-	-
State	-	115,948.25	150,000.00	34,051.75
Federal	747,917.49	6,508,006.15	7,895,000.00	1,386,993.85
Revenue Total	894,690.12	7,794,453.99	9,173,000.00	1,378,546.01
Fund Transfer	-	-	1,000,000.00	1,000,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>894,690.12</u>	<u>7,794,453.99</u>	<u>10,173,000.00</u>	<u>2,378,546.01</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	13,991.62	94,695.45	52,713.27	(41,982.18)
Transportation	-	-	-	-
Internal	(4,700.53)	(4,701.45)	1,000.00	5,701.45
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	9,291.09	89,994.00	53,713.27	(36,280.73)
Community Services	-	-	-	-
Food Service Operations	874,649.36	8,118,626.71	10,506,694.45	2,388,067.74
Expenditure Total	883,940.45	8,208,620.71	10,560,407.72	2,351,787.01
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>883,940.45</u>	<u>8,208,620.71</u>	<u>10,560,407.72</u>	<u>2,351,787.01</u>
Ending Balance	<u>87,775.12</u>	<u>87,775.12</u>	<u>114,534.12</u>	

Fort Smith Public Schools				
8056 - CNP Emergency Operations				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 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	-	-	-	-
Food Service Operations	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables				
As of 3/31/2025	March, 2025	Year to Date 3/31/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	493.46	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,078.06	59,842.78	100,000.00	40,157.22
Revenue Total	19,078.06	59,842.78	100,000.00	40,157.22
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,078.06</u>	<u>59,842.78</u>	<u>100,000.00</u>	<u>40,157.22</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	19,085.73	59,356.99	100,000.00	40,643.01
Expenditure Total	19,085.73	59,356.99	100,000.00	40,643.01
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>19,085.73</u>	<u>59,356.99</u>	<u>100,000.00</u>	<u>40,643.01</u>
Ending Balance	<u>485.79</u>	<u>485.79</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 3/31/2025

<u>Location</u>	<u>Balance at 2/28/2025</u>	<u>Receipts March, 2025</u>	<u>Disbursements March, 2025</u>	<u>Balance at 3/31/2025</u>
Ballman	26,786.55	3,211.15	595.53	29,402.17
Barling	23,735.87	337.70	1,576.37	22,497.20
Beard	2,837.11	973.93	402.35	3,408.69
Bonneville	13,699.33	322.00	153.29	13,868.04
Carnall	4,356.24	7.00	224.42	4,138.82
Cavanaugh	6,149.50	3,595.00	826.29	8,918.21
Cook	20,718.99	4,590.45	188.71	25,120.73
Euper Lane	9,636.10	-	146.96	9,489.14
Fairview	13,900.20	830.00	434.91	14,295.29
Howard	9,450.52	2,188.92	1,337.12	10,302.32
Morrison	3,622.50	3,166.97	163.30	6,626.17
Orr	3,823.08	2,269.97	440.59	5,652.46
Park	12,186.44	-	150.74	12,035.70
Spradling	21,595.35	1,274.38	280.03	22,589.70
Sunnymede	13,347.95	120.00	4,147.15	9,320.80
Sutton	7,473.22	98.50	1,051.52	6,520.20
Tilles	20,959.76	742.00	1,058.27	20,643.49
Trusty	-	-	-	-
Woods	8,448.22	3,438.15	1,044.59	10,841.78
Chaffin	46,814.48	1,750.50	2,085.20	46,479.78
Darby	16,801.26	1,430.00	1,912.45	16,318.81
Kimmons	49,086.34	1,905.15	2,053.98	48,937.51
Ramsey	61,765.30	6,545.45	5,249.65	63,061.10
Belle Point Center	3,166.65	-	-	3,166.65
Northside	102,379.20	13,453.68	9,474.50	106,358.38
Southside	226,542.49	20,079.83	20,758.92	225,863.40
Peak Center	31,943.67	-	425.00	31,518.67
Parker Center	7,003.12	-	-	7,003.12
Rogers Center	48,327.73	450.00	-	48,777.73
Adult Education	6,135.52	1,016.00	634.67	6,516.85
Service Center	528,230.21	19,337.96	602.19	546,965.98
Sub-total of Funds	1,350,922.90	93,134.69	57,418.70	1,386,638.89
Athletic Funds	308,958.34	99,734.97	72,224.69	336,468.62
Total Balance	1,659,881.24	192,869.66	129,643.39	1,723,107.51

The following report provides a list of the individual activity funds maintained by Fort Smith School District (FSSD or “the District”). A summary by school of these activity funds is reported on the previous page. To make this report user-friendly, see the following information on the basic structure of the activity funds.

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

Category	Number of Assigned Activity Funds
Elementary Schools*	19 Funds each
Middle Schools	50 Funds each
High Schools	100 Funds each
Athletics	100 Funds
Administration	100 Funds
* - Includes Belle Point	

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

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

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

Legend of School Abbreviations

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

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

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

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

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

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

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

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

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	11,287.16	-	-	-	321.03	10,966.13
7001	BLM COURTESY FUND	675.77	-	-	-	-	675.77
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	5,501.06	-	-	-	-	5,501.06
7004	BLM GRANTS	-	-	-	-	-	-
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	2,104.84	-	-	-	-	2,104.84
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	809.84	2,859.35	-	-	-	3,669.19
7011	BLM STUDENT COUNCIL	816.69	351.80	-	-	274.50	893.99
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	1,583.96	-	-	-	-	1,583.96
7016	BLM PROJECT 2	3,676.24	-	-	-	-	3,676.24
7017	BLM PROJECT 3	44.99	-	-	-	-	44.99
7018	BLM PROJECT 4	286.00	-	-	-	-	286.00
7019	BLM PROJECT 5	-	-	-	-	-	-
7020	BRL ADMINISTRATION	12,799.83	-	-	-	816.42	11,983.41
7021	BRL COURTESY FUND	1,963.73	-	-	-	78.41	1,885.32
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	3,356.67	-	-	-	620.04	2,736.63
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	3,022.77	-	-	-	61.50	2,961.27
7031	BRL STUDENT COUNCIL	69.44	-	-	-	-	69.44
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	7.60	-	-	-	-	7.60
7036	BRL PROJECT 2	-	-	-	-	-	-
7037	BRL PROJECT 3	2,437.83	337.70	-	-	-	2,775.53
7038	BRL PROJECT 4	78.00	-	-	-	-	78.00
7039	BRL PROJECT 5	-	-	-	-	-	-
7040	BRD ADMINISTRATION	273.70	18.18	-	-	76.83	215.05
7041	BRD COURTESY FUND	190.34	-	-	-	-	190.34
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	520.58	-	-	-	257.43	263.15
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,073.59	5.75	-	-	68.09	1,011.25
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	31.26	950.00	-	-	-	981.26
7056	BRD PROJECT 2	153.32	-	-	-	-	153.32
7057	BRD PROJECT 3	106.29	-	-	-	-	106.29
7058	BRD PROJECT 4	81.00	-	-	-	-	81.00
7059	BRD PROJECT 5	407.03	-	-	-	-	407.03
7060	BNV ADMINISTRATION	8,178.70	300.00	-	-	112.22	8,366.48
7061	BNV COURTESY FUND	455.60	-	-	-	41.07	414.53
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	16.50	-	-	-	-	16.50
7070	BNV LIBRARY	2,677.48	22.00	-	-	-	2,699.48
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	1,408.92	-	-	-	24.42	1,384.50
7081	CRN COURTESY FUND	1,160.02	-	-	-	-	1,160.02
7082	CRN SCHOOL STORE	-	-	-	-	-	-
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	77.20	-	-	-	-	77.20
7085	CRN PARTNERS IN ED	473.53	-	-	-	-	473.53
7087	CRN FSPS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	520.99	-	-	-	200.00	320.99
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	156.76	-	-	-	-	156.76
7096	CRN PROJECT 2	128.00	7.00	-	-	-	135.00
7097	CRN PROJECT 3	430.82	-	-	-	-	430.82
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	564.62	-	-	-	130.96	433.66
7101	CVN COURTESY FUND	433.21	-	-	-	-	433.21
7102	CVN SCHOOL STORE	-	-	-	-	-	-
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	288.94	-	-	-	113.79	175.15
7110	CVN LIBRARY	1,919.82	51.00	-	-	123.79	1,847.03
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	2,092.51	3,544.00	-	-	457.75	5,178.76
7116	CVN PROJECT 2	133.89	-	-	-	-	133.89
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	297.88	-	-	-	-	297.88
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	8,114.94	628.00	-	-	152.07	8,590.87
7121	COK COURTESY FUND	832.50	-	-	-	-	832.50
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	127.67	-	-	-	-	127.67
7124	COK GRANTS	395.87	-	-	-	-	395.87
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	57.72	-	-	-	-	57.72
7130	COK LIBRARY	6,882.86	3,962.45	-	-	-	10,845.31
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	50.01	-	-	-	-	50.01
7136	COK PROJECT 2	-	-	-	-	-	-
7137	COK PROJECT 3	8.98	-	-	-	-	8.98
7138	COK PROJECT 4	668.84	-	-	-	-	668.84
7139	COK PROJECT 5	3,452.82	-	-	-	36.64	3,416.18
7140	ELN ADMINISTRATION	3,581.70	-	-	-	146.96	3,434.74
7141	ELN COURTESY FUND	387.57	-	-	-	-	387.57
7142	ELN SCHOOL STORE	658.95	-	-	-	-	658.95
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	-	-	-	-	-	-
7150	ELN LIBRARY	1,382.29	-	-	-	-	1,382.29
7151	ELN STUDENT COUNCIL	1,167.49	-	-	-	-	1,167.49
7155	ELN PROJECT 1	116.40	-	-	-	-	116.40
7156	ELN PROJECT 2	139.09	-	-	-	-	139.09
7157	ELN PROJECT 3	1,102.02	-	-	-	-	1,102.02
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	694.17	-	-	-	-	694.17
7160	FRV ADMINISTRATION	50.77	-	-	-	14.79	35.98
7161	FRV COURTESY FUND	718.77	30.00	-	-	-	748.77
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	(777.66)	600.00	-	-	-	(177.66)
7164	FRV GRANTS	510.21	-	-	-	-	510.21
7165	FRV PARTNERS IN EDUC	268.05	200.00	-	-	130.81	337.24

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7166	FRV SIXTH GRADE	2,158.44	-	-	-	-	2,158.44
7167	FRV FSPS FOUNDATION	2,609.57	-	-	-	289.31	2,320.26
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	-	-	-	-	-	-
7174	FRV MUSIC FUND	148.96	-	-	-	-	148.96
7175	FRV PROJECT 1	427.25	-	-	-	-	427.25
7176	FRV PROJECT 2	2,964.62	-	-	-	-	2,964.62
7177	FRV PROJECT 3	1,449.30	-	-	-	-	1,449.30
7178	FRV PROJECT 4	83.00	-	-	-	-	83.00
7179	FRV PROJECT 5	3,249.50	-	-	-	-	3,249.50
7180	HWD ADMINISTRATION	1,768.23	-	-	-	-	1,768.23
7181	HWD COURTESY FUND	209.48	-	-	-	96.31	113.17
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	646.66	200.00	-	-	371.61	475.05
7184	HWD GRANTS	(151.53)	-	-	-	-	(151.53)
7185	HWD PARTNERS IN ED	1,745.09	-	-	-	-	1,745.09
7187	HWD FSPS FOUNDATION	3,961.69	-	-	-	832.34	3,129.35
7190	HWD LIBRARY	1,075.90	1,844.17	-	-	36.86	2,883.21
7191	HWD STUDENT COUNCIL	-	-	-	-	-	-
7195	HWD PROJECT 1	-	-	-	-	-	-
7196	HWD PROJECT 2	-	54.75	-	-	-	54.75
7197	HWD PROJECT 3	195.00	90.00	-	-	-	285.00
7198	HWD PROJECT 4	-	-	-	-	-	-
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	575.78	-	-	-	79.89	495.89
7201	MRS COURTESY FUND	964.12	60.00	-	-	-	1,024.12
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	16.46	-	-	-	-	16.46
7205	MRS PARTNERS IN ED	1,304.99	-	-	-	190.41	1,114.58
7207	MRS FSPS FOUNDATION	910.53	-	-	-	-	910.53
7210	MRS LIBRARY	(149.38)	3,106.97	-	-	(107.00)	3,064.59
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	22.95	-	-	-	-	22.95
7221	ORR COURTESY FUND	146.87	-	-	-	-	146.87
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	30.00	-	-	-	-	30.00
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	71.63	-	-	-	-	71.63
7227	ORR FSPS FOUNDATION	-	-	-	-	-	-
7229	ORR (ORR FOUNDATION)	1,280.69	-	-	-	-	1,280.69
7230	ORR LIBRARY	96.27	1,701.22	-	-	-	1,797.49
7231	ORR STUDENT COUNCIL	65.49	-	-	-	88.81	(23.32)
7235	ORR PROJECT 1	187.85	-	-	-	-	187.85
7236	ORR PROJECT 2	(424.83)	387.00	-	-	263.08	(300.91)
7237	ORR PROJECT 3	906.56	181.75	-	-	88.70	999.61
7238	ORR PROJECT 4	243.06	-	-	-	-	243.06
7239	ORR PROJECT 5	961.71	-	-	-	-	961.71
7240	PRK ADMINISTRATION	5,754.44	-	-	-	100.74	5,653.70
7241	PRK COURTESY FUND	-	-	-	-	-	-
7242	PRK SCHOOL STORE	-	-	-	-	-	-
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	127.80	-	-	-	-	127.80
7247	PRK FSPS FOUNDATION	11.90	-	-	-	-	11.90
7250	PRK LIBRARY	308.02	-	-	-	50.00	258.02
7251	PRK STUDENT COUNCIL	804.59	-	-	-	-	804.59
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	9,527.81	-	-	-	280.03	9,247.78
7261	SPD COURTESY FUND	222.46	-	-	-	-	222.46
7262	SPD SCHOOL STORE	3,932.19	1,030.00	-	-	-	4,962.19
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	2,426.83	-	-	-	-	2,426.83
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	287.63	-	-	-	-	287.63
7270	SPD LIBRARY	129.63	-	-	-	-	129.63
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	93.86	244.38	-	-	-	338.24
7276	SPD PROJECT 2	4,856.47	-	-	-	-	4,856.47
7277	SPD PROJECT 3	42.22	-	-	-	-	42.22
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	-	-	-	-	-	-
7280	SNY ADMINISTRATION	4,054.47	-	-	-	-	4,054.47
7281	SNY COURTESY FUND	630.92	120.00	-	-	39.00	711.92
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	99.56	-	-	-	-	99.56
7285	SNY PARTNERS IN ED	0.50	-	-	-	-	0.50
7287	SNY FSPS FOUNDATION	7.37	-	-	-	-	7.37
7290	SNY LIBRARY	2,824.71	-	-	-	-	2,824.71
7291	SNY STUDENT COUNCIL	605.53	-	-	-	-	605.53
7294	SNY COX GRANT	5,042.79	-	-	-	4,108.15	934.64
7295	SNY PROJECT 1	-	-	-	-	-	-
7296	SNY PROJECT 2	-	-	-	-	-	-
7297	SNY PROJECT 3	-	-	-	-	-	-
7298	SNY PROJECT 4	-	-	-	-	-	-
7299	SNY PROJECT 5	-	-	-	-	-	-
7300	STN ADMINISTRATION	1,054.32	98.50	-	-	390.82	762.00
7301	STN COURTESY FUND	648.88	-	-	-	-	648.88
7302	STN SCHOOL STORE	1,565.83	-	-	-	660.70	905.13
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	553.22	-	-	-	-	553.22
7305	STN PARTNERS IN ED	22.38	-	-	-	-	22.38
7307	STN FSPS FOUNDATION	741.94	-	-	-	-	741.94
7310	STN LIBRARY	134.70	-	-	-	-	134.70
7311	STN STUDENT COUNCIL	32.16	-	-	-	-	32.16
7315	STN PROJECT 1	700.64	-	-	-	-	700.64
7316	STN PROJECT 2	-	-	-	-	-	-
7317	STN PROJECT 3	482.20	-	-	-	-	482.20
7318	STN PROJECT 4	1,042.03	-	-	-	-	1,042.03
7319	STN PROJECT 5	494.92	-	-	-	-	494.92
7320	TLS ADMINISTRATION	294.62	-	-	-	-	294.62
7321	TLS COURTESY FUND	1,050.19	-	-	-	-	1,050.19
7322	TLS SCHOOL STORE	1,589.77	692.00	-	-	729.70	1,552.07
7323	TLS GIFTS	240.23	-	-	-	-	240.23
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	3,439.87	-	-	-	-	3,439.87
7331	TLS STUDENT COUNCIL	989.46	-	-	-	-	989.46
7335	TLS PROJECT 1	2,285.06	-	-	-	260.99	2,024.07
7336	TLS PROJECT 2	760.42	50.00	-	-	67.58	742.84
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,638.96	-	-	-	-	1,638.96
7339	TLS PROJECT 5	1,776.64	-	-	-	-	1,776.64
7340	TRS ADMINISTRATION	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	-	-	-	-	-	-
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	-	-	-	-	-	-
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	4,678.47	-	-	-	1,044.59	3,633.88
7361	WDS COURTESY FUND	1,917.61	-	-	-	-	1,917.61
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	-	-	-	-	-	-
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	-	-	-	-	-	-
7367	WDS FSPS FOUNDATION	7.89	-	-	-	-	7.89
7370	WDS LIBRARY	1,421.99	3,438.15	-	-	-	4,860.14
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	137.12	-	-	-	-	137.12
7381	BPC COURTESY FUND	163.71	-	-	-	-	163.71
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	2,500.00	-	-	-	-	2,500.00
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	2,887.65	-	-	-	369.71	2,517.94
7401	CFN COURTESY FUND	741.11	-	-	-	-	741.11
7402	CFN SCHOOL STORE	2,973.42	-	-	-	-	2,973.42
7403	CFN GIFTS	402.88	-	-	-	-	402.88
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	20.78	-	-	-	-	20.78
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	17,701.08	-	-	-	-	17,701.08
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	-	-	-	-	-	-
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	3,446.07	-	-	-	69.99	3,376.08
7418	CFN HONOR SOCIETY	206.88	-	-	-	-	206.88
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	275.04	-	-	-	-	275.04
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	3,431.15	110.00	-	-	176.86	3,364.29

Fort Smith Public Schools
Activity Funds - March, 2025

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7423	CFN PARTNERS IN CHRI	92.54	22.50	-	-	-	115.04
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	-	-	-	-	-	-
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	387.41	60.00	-	-	-	447.41
7428	CFN SCIENCE	162.14	-	-	-	-	162.14
7429	CFN SOCIAL STUDIES	1,318.53	-	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	3,547.22	-	-	-	1,468.64	2,078.58
7435	CFN VOCAL MUSIC	2,009.53	1,498.00	-	-	-	3,507.53
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
7439	CFN ACTIVITY ESPORTS	116.76	60.00	-	-	-	176.76
7445	CFN PROJECT 1	91.87	-	-	-	-	91.87
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	77.61	-	-	-	-	77.61
7450	DRB ADMINISTRATION	1,271.94	474.00	-	-	895.34	850.60
7451	DRB COURTESY FUND	919.01	-	-	-	-	919.01
7452	DRB SCHOOL STORE	1,246.48	342.00	-	-	339.48	1,249.00
7453	DRB GIFTS	1,508.26	-	-	-	-	1,508.26
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	460.71	-	-	-	-	460.71
7457	DRB FSPS FOUNDATION	400.07	-	-	-	103.29	296.78
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	9.66	-	-	-	-	9.66
7464	DRB LIBRARY	128.06	-	-	-	-	128.06
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	379.18	-	-	-	-	379.18
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB HEALTH SCIENCE A	753.66	120.00	-	-	-	873.66
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	1,655.10	-	-	-	89.86	1,565.24
7474	DRB VOCAL MUSIC	(129.48)	-	-	-	-	(129.48)
7475	DRB HOSA COMPETITION	38.57	309.00	-	-	244.91	102.66
7476	DRB YEARBOOK	4,546.18	185.00	-	-	-	4,731.18
7477	DRB ACT ARCHERY	1,139.31	-	-	-	239.57	899.74
7495	DRB PROJECT 1	514.65	-	-	-	-	514.65
7496	DRB PROJECT 2	721.99	-	-	-	-	721.99
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	972.90	-	-	-	-	972.90
7499	DRB PROJECT 5	265.01	-	-	-	-	265.01
7500	ATH DIRECTOR ADMIN	832.46	1,851.31	-	-	803.73	1,880.04
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	(112,796.03)	19,027.00	-	-	30,702.96	(124,471.99)
7508	ATH FOSTER ROOFING	4,589.62	-	-	-	-	4,589.62
7509	ATH DIRECTOR TOC	2,408.63	-	-	-	2,673.17	(264.54)
7510	ATH CFN M-FOOTBALL	16,556.00	-	-	-	11,092.32	5,463.68

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7511	ATH CFN F-VOLLEYBALL	113.84	-	-	-	-	113.84
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	304.40	-	-	-	-	304.40
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	3,340.04	5,677.50	-	-	168.63	8,848.91
7519	ATH CFN CHEERLEADING	4,435.65	6,005.00	-	-	145.64	10,295.01
7520	ATH DRB M-FOOTBALL	751.20	-	-	-	-	751.20
7521	ATH DRB F-VOLLEYBALL	481.99	-	-	-	-	481.99
7522	ATH DRB M-BASKETBALL	(539.07)	-	-	-	-	(539.07)
7523	ATH DRB F-BASKETBALL	4,063.21	-	-	-	-	4,063.21
7524	ATH DRB M-TRACK	-	-	-	-	37.23	(37.23)
7525	ATH DRB F-TRACK	438.00	-	-	-	37.23	400.77
7528	ATH DRB DRILLTEAM	2,716.93	-	-	-	-	2,716.93
7529	ATH DRB CHEERLEADING	2,924.96	92.50	-	-	-	3,017.46
7530	ATH KMN M-FOOTBALL	7.94	-	-	-	-	7.94
7531	ATH KMN F-VOLLEYBALL	4,290.28	-	-	-	-	4,290.28
7532	ATH KMN M-BASKETBALL	-	-	-	-	-	-
7533	ATH KMN F-BASKETBALL	204.93	-	-	-	-	204.93
7534	ATH KMN M-TRACK	(22.02)	-	-	-	-	(22.02)
7535	ATH KMN F-TRACK	(25.00)	-	-	-	-	(25.00)
7538	ATH KMN DRILLTEAM	(744.15)	-	-	-	258.64	(1,002.79)
7539	ATH KMN CHEERLEADING	2,920.51	500.00	-	-	120.08	3,300.43
7540	ATH RMS M-FOOTBALL	1.32	-	-	-	-	1.32
7541	ATH RMS F-VOLLEYBALL	(201.41)	-	-	-	(300.00)	98.59
7542	ATH RMS M-BASKETBALL	233.00	-	-	-	-	233.00
7543	ATH RMS F-BASKETBALL	1,029.11	-	-	-	-	1,029.11
7544	ATH RMS M-TRACK	(25.00)	50.00	-	-	-	25.00
7545	ATH RMS F-TRACK	(25.00)	50.00	-	-	-	25.00
7548	ATH RMS DRILL TEAM	519.46	287.50	-	-	-	806.96
7549	ATH RMS CHEERLEADING	4,983.05	3,060.00	-	-	-	8,043.05
7550	ATH NSD M-FOOTBALL	8,747.46	3,250.00	-	-	775.00	11,222.46
7551	ATH NSD F-VOLLEYBALL	(2,549.63)	390.00	-	-	-	(2,159.63)
7552	ATH NSD M-BASKETBALL	10,306.62	-	-	-	715.03	9,591.59
7553	ATH NSD F-BASKETBALL	(7,115.73)	2,050.00	-	-	-	(5,065.73)
7554	ATH NSD M-BASEBALL	35,857.70	1,000.00	-	-	1,660.66	35,197.04
7555	ATH NSD F-SOFTBALL	19,812.51	1,262.00	-	-	2,611.22	18,463.29
7556	ATH NSD M-BOWLING	4,037.70	-	-	-	-	4,037.70
7557	ATH NSD F-BOWLING	3,150.97	-	-	-	-	3,150.97
7558	ATH NSD M-GOLF	2,254.32	-	-	-	-	2,254.32
7559	ATH NSD F-GOLF	2,763.74	-	-	-	-	2,763.74
7560	ATH NSD M-SOCCER	9,926.05	3,893.00	-	-	361.98	13,457.07
7561	ATH NSD F-SOCCER	10,553.06	1,991.00	-	-	1,843.07	10,700.99
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,535.00	-	-	-	-	1,535.00
7565	ATH NSD F-TENNIS	4,350.56	-	-	-	-	4,350.56
7566	ATH NSD M-TRACK	2,211.12	250.00	-	-	-	2,461.12
7567	ATH NSD F-TRACK	11,461.72	250.00	-	-	-	11,711.72
7568	ATH NSD WRESTLING	3,210.71	-	-	-	761.55	2,449.16
7569	ATH NSD ESPORTS	2,009.67	-	-	-	-	2,009.67
7570	ATH NSD PROJECT 1 PR	182.27	-	-	-	-	182.27
7571	ATH NSD GAC 2026	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(6,884.29)	91.00	-	-	329.14	(7,122.43)
7574	ATH NSD CHEERLEADING	6,445.46	2,564.52	-	-	320.08	8,689.90
7575	ATH SSD DRILL TEAM	50,199.41	2,343.00	-	-	3,224.18	49,318.23
7576	ATH SSD CHEERLEADING	22,119.91	9,513.00	-	-	-	31,632.91
7577	ATH SSD PRJ 1 PROGRA	1.60	-	-	-	-	1.60
7578	ATH SSD GAC 2025	-	26,530.40	-	-	249.29	26,281.11
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	41,132.86	-	-	-	-	41,132.86
7581	ATH SSD F-VOLLEYBALL	14,031.31	-	-	-	122.11	13,909.20

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7582	ATH SSD M-BASKETBALL	(883.05)	-	-	-	-	(883.05)
7583	ATH SSD F-BASKETBALL	11,742.77	-	-	-	633.05	11,109.72
7584	ATH SSD M-BASEBALL	14,661.70	-	-	-	11,968.59	2,693.11
7585	ATH SSD F-SOFTBALL	17,636.83	350.00	-	-	410.11	17,576.72
7586	ATH SSD M-BOWLING	3,686.40	-	-	-	-	3,686.40
7587	ATH SSD F-BOWLING	1,898.41	-	-	-	-	1,898.41
7588	ATH SSD M-GOLF	4,214.61	-	-	-	-	4,214.61
7589	ATH SSD F-GOLF	1,361.92	-	-	-	-	1,361.92
7590	ATH SSD M-SOCCER	16,806.74	2,772.00	-	-	210.00	19,368.74
7591	ATH SSD F-SOCCER	7,083.60	4,634.24	-	-	290.00	11,427.84
7592	ATH SSD M-SWIMMING	472.10	-	-	-	27.90	444.20
7593	ATH SSD F-SWIMMING	(27.90)	-	-	-	(27.90)	-
7594	ATH SSD M-TENNIS	6,674.49	-	-	-	-	6,674.49
7595	ATH SSD F-TENNIS	4,841.37	-	-	-	-	4,841.37
7596	ATH SSD M-TRACK	10,338.48	-	-	-	-	10,338.48
7597	ATH SSD F-TRACK	3,969.31	-	-	-	-	3,969.31
7598	ATH SSD WRESTLING	10,281.22	-	-	-	-	10,281.22
7599	ATH SSD ESPORTS	1,575.41	-	-	-	-	1,575.41
7600	KMN ADMINISTRATION	2,016.59	-	-	-	125.49	1,891.10
7601	KMN COURTESY FUND	7,425.50	-	-	-	121.28	7,304.22
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	349.91	-	-	-	-	349.91
7605	KMN PARTNERS IN ED	18,063.73	-	-	-	1,505.94	16,557.79
7607	KMN FSPS FOUNDATION	786.00	-	-	-	-	786.00
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	867.73	-	-	-	-	867.73
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	3,369.68	-	-	-	-	3,369.68
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	2,426.97	855.15	-	-	301.27	2,980.85
7622	KMN ORCHESTRA	-	-	-	-	-	-
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	1,208.32	-	-	-	-	1,208.32
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,999.26	1,050.00	-	-	-	3,049.26
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	704.39	-	-	-	-	704.39
7651	RMS COURTESY FUND	1,977.18	-	-	-	-	1,977.18
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	2,029.15	-	-	-	-	2,029.15

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSFS FOUNDATION	-	-	-	-	-	-
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	332.88	-	-	-	-	332.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	11,193.41	170.00	-	-	4,177.29	7,186.12
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	133.20	-	-	-	-	133.20
7665	RMS FCA	1,361.16	-	-	-	-	1,361.16
7666	RMS GATE	4,408.60	4,399.26	-	-	956.04	7,851.82
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	1,451.22	-	-	-	116.32	1,334.90
7669	RMS MATHEMATICS	43.17	-	-	-	-	43.17
7670	RMS ORCHESTRA	15,973.23	-	-	-	-	15,973.23
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,564.41	1,800.00	-	-	-	3,364.41
7673	RMS SOCIAL STUDIES	314.53	-	-	-	-	314.53
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	22.27	27.75	-	-	-	50.02
7676	RMS YEARBOOK	384.94	-	-	-	-	384.94
7677	RMS STUDENT COUNCIL	2,413.91	-	-	-	-	2,413.91
7678	RMS VOCAL MUSIC	15,977.55	148.44	-	-	-	16,125.99
7695	RMS PROJECT 1	20.00	-	-	-	-	20.00
7696	RMS PROJECT 2	179.73	-	-	-	-	179.73
7697	RMS PROJECT 3	300.00	-	-	-	-	300.00
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	-	-	-	-	-	-
7700	NSD ADMINISTRATION	1,935.13	-	-	-	15.31	1,919.82
7701	NSD COURTESY FUND	993.59	-	-	-	-	993.59
7702	NSD SCHOOL STORE	694.75	-	-	-	-	694.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	5,701.56	-	-	-	-	5,701.56
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSFS FOUNDATION	1,263.79	-	-	-	59.05	1,204.74
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	-	-	-	-	-	-
7710	NSD PETTY CASH	-	-	-	-	-	-
7711	NSD AAHC	252.53	70.00	-	-	-	322.53
7712	NSD ART	1,147.13	90.00	-	-	90.00	1,147.13
7713	NSD BAND	1,472.22	-	-	-	24.64	1,447.58
7714	NSD PHOTOGRAPHY	667.76	-	-	-	-	667.76
7715	NSD DRONE CLUB	275.80	-	-	-	-	275.80
7716	NSD CCE	961.06	-	-	-	167.50	793.56
7717	NSD CONSTRUCTION	1,183.67	-	-	-	-	1,183.67
7718	NSD BILITERACY CLUB	60.00	-	-	-	-	60.00
7719	NSD DECA	596.72	-	-	-	428.23	168.49
7720	NSD FCA	517.43	-	-	-	-	517.43
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD THE LETTERMAN'S	473.93	-	-	-	-	473.93
7723	NSD GREEN GRIZZLES	260.61	-	-	-	-	260.61
7724	NSD ENGLISH	140.80	-	-	-	-	140.80
7725	NSD INTERACT CLUB	2,162.35	-	-	-	-	2,162.35
7726	NSD FBLA	1,817.74	-	-	-	398.54	1,419.20
7727	NSD FCCLA	1,079.44	-	-	-	-	1,079.44
7728	NSD FRENCH CLUB	63.29	-	-	-	32.84	30.45
7729	NSD EDUCATORS RISING	52.38	155.00	-	-	154.74	52.64
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	543.83	1,715.00	-	-	1,627.16	631.67
7734	NSD INTERNATIONAL CL	1,354.62	261.00	-	-	-	1,615.62
7735	NSD JUNIOR COUNCIL	1,178.05	-	-	-	-	1,178.05
7736	NSD CODING CLUB	50.27	-	-	-	-	50.27

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7737	NSD HOSA	319.19	-	-	-	-	319.19
7738	NSD LIBRARY	5,021.72	1,500.00	-	-	1,328.28	5,193.44
7739	NSD MATHEMATICS	791.12	-	-	50.00	-	741.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	360.55	-	-	-	-	360.55
7742	NSD NATL TECH HONOR	357.21	-	-	-	-	357.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	816.77	-	-	-	-	816.77
7745	NSD PARTNERS IN CHRI	93.02	-	-	-	-	93.02
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	1,246.80	120.00	-	-	-	1,366.80
7748	NSD RENAISSANCE	4,782.59	290.00	-	-	284.28	4,788.31
7749	NSD RED SHOE SOCIETY	2,074.91	-	-	-	-	2,074.91
7750	NSD ROTC	10,518.36	1,280.00	-	-	-	11,798.36
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	10,354.26	1,740.00	-	-	969.49	11,124.77
7753	NSD LADIES OF EXCELL	32.93	-	-	-	-	32.93
7754	NSD SOPHOMORE COUNCI	444.00	-	-	-	-	444.00
7755	NSD SPANISH CLUB	896.57	3,498.00	-	-	2,606.08	1,788.49
7756	NSD LEGACY WALK	14,991.03	-	-	-	427.65	14,563.38
7757	NSD STAT	174.85	-	-	-	-	174.85
7758	NSD STUDENT COUNCIL	2,340.13	-	-	18.00	-	2,322.13
7759	NSD VOCAL MUSIC	(121.27)	-	-	-	-	(121.27)
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	3,501.11	520.00	-	-	78.75	3,942.36
7762	NSD GRIZZLY GEAR	2,289.37	244.00	68.00	-	713.96	1,887.41
7763	NSD BROADCASTING	741.98	-	-	-	-	741.98
7764	NSD YOUNG BROTHERS L	4.89	-	-	-	-	4.89
7765	NSD ACT FRESHMAN CO	100.00	-	-	-	-	100.00
7766	NSD PRADMA	250.00	-	-	-	-	250.00
7794	NSD AP EXAMS	1,236.35	214.30	-	-	-	1,450.65
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,175.95	-	-	-	-	2,175.95
7797	NSD PROJECT 3	645.54	-	-	-	-	645.54
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	0.01	1,688.38	-	-	-	1,688.39
7800	SSD ADMINISTRATION	6,760.97	35.00	-	-	259.36	6,536.61
7801	SSD COURTESY FUND	10,215.17	543.00	-	-	15.33	10,742.84
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	1,000.00	-	-	-	-	1,000.00
7804	SSD GRANTS	2,898.70	-	-	-	367.67	2,531.03
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	17,166.41	-	-	-	-	17,166.41
7807	SSD FSPS FOUNDATION	2.32	-	-	-	-	2.32
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	420.21	-	-	-	87.59	332.62
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	205.30	50.00	-	-	162.41	92.89
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	173.75	-	-	-	-	173.75
7815	SSD CHESS CLUB	41.30	-	-	-	-	41.30
7816	SSD BAND	(738.09)	-	-	-	-	(738.09)
7817	SSD COMPUTER SCIENCE	762.35	-	-	-	-	762.35
7818	SSD DEBATE TEAM	1,167.20	1,413.46	-	-	2,098.00	482.66
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	22.89	24.00	-	-	-	46.89
7821	SSD DECA	4,355.27	3,775.25	700.00	-	6,862.48	1,968.04
7822	SSD DRAMA	528.90	-	-	-	158.78	370.12
7823	SSD CROCHET CLUB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	58.73	-	-	-	-	58.73
7826	SSD POWERLIFTING CLU	-	901.00	-	-	200.00	701.00

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7827	SSD ESCAPE	-	-	-	-	-	-
7828	SSD FBLA	2,995.31	765.00	-	-	626.76	3,133.55
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	2,445.06	972.12	-	-	15.90	3,401.28
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD EDUCATORS RISING	1,193.43	1,110.00	-	-	-	2,303.43
7833	SSD INTERNATIONAL CL	250.00	170.00	-	-	-	420.00
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	9,318.89	2,245.00	-	-	-	11,563.89
7838	SSD INTERACT	152.84	-	-	-	152.84	-
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	2,333.44	-	-	-	-	2,333.44
7841	SSD KEY	1,874.23	-	-	-	-	1,874.23
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	5,737.17	-	-	-	-	5,737.17
7844	SSD FMPA CLUB	762.11	354.00	-	-	209.40	906.71
7845	SSD MATHEMATICS	811.13	-	-	-	-	811.13
7846	SSD MU ALPHA THETA	1,243.37	-	-	-	-	1,243.37
7847	SSD NBBM	-	-	-	-	-	-
7848	SSD NEWSPAPER	-	-	-	-	-	-
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD SKILLS USA	-	-	-	-	-	-
7851	SSD DRONE VIDEO CLUB	790.17	-	-	-	212.00	578.17
7852	SSD STAR ACADEMY	103.59	-	-	-	-	103.59
7853	SSD BILITERACY	-	125.00	-	-	-	125.00
7854	SSD QUIZ BOWL	1,741.58	831.00	-	-	-	2,572.58
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	5,382.45	-	-	-	1,675.30	3,707.15
7857	SSD SCIENCE	658.91	-	-	-	-	658.91
7858	SSD SENIOR COUNCIL	7,135.00	2,440.00	-	-	2,023.92	7,551.08
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,311.30	-	-	-	-	1,311.30
7861	SSD SPANISH CLUB	1,098.61	-	-	-	47.29	1,051.32
7862	SSD SPANISH HONOR SO	518.13	-	-	-	-	518.13
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	303.83	-	-	-	-	303.83
7865	SSD SPORTS CLUB	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	8,999.16	1,028.00	-	-	814.08	9,213.08
7867	SSD VOCAL MUSIC	27,648.56	-	-	-	-	27,648.56
7868	SSD YEARBOOK	10,228.10	180.00	-	-	1,456.78	8,951.32
7869	SSD HABITAT FOR HUMA	5,258.24	-	-	-	-	5,258.24
7870	SSD ACT BAND PARENTS	27,953.22	-	-	-	-	27,953.22
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	1,385.00	470.00	-	-	624.54	1,230.46
7873	SSD ACT SOUTHERN GRO	27,681.00	1,848.00	-	700.00	659.22	28,169.78
7874	SSD ACT ORCHESTRA	10,625.53	-	-	-	1,065.26	9,560.27
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	3,304.22	100.00	-	-	264.01	3,140.21
7895	SSD PROJECT 1	562.36	-	-	-	-	562.36
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	54.55	-	-	-	-	54.55
7898	SSD PROJECT 4	3,557.96	-	-	-	-	3,557.96
7899	SSD PROJECT 5	367.91	-	-	-	-	367.91
7900	SVC CTR ADMIN	173,880.73	5,483.99	-	-	-	179,364.72
7901	CFO COURTESY	2,734.84	-	-	-	-	2,734.84
7902	IMPREST ACCT	17,000.00	-	-	-	-	17,000.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	-	-	-	-	-	-

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7906	CREDIT CARD REBATE	200,233.87	10,005.32	-	-	-	210,239.19
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,637.44	-	-	-	-	3,637.44
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,628.04	25.00	-	-	-	4,653.04
7912	SVC -B INSTR ADMIN	1,577.37	-	-	-	-	1,577.37
7913	SVC -C SS ADMIN	3,393.28	-	-	-	-	3,393.28
7914	SVC -D SPED ADMIN	420.30	-	-	-	-	420.30
7915	SVC -E UTIL ADMIN	1,665.84	-	-	-	-	1,665.84
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	2,956.21	695.40	-	-	-	3,651.61
7918	SVC -H TRANSP ADMIN	3,749.07	-	-	-	-	3,749.07
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	5,076.14	-	-	-	-	5,076.14
7923	PEAK ICAN EXPO GRANT	3,780.90	-	-	-	425.00	3,355.90
7924	PEAK SUMMER CAMPS	170.41	-	-	-	-	170.41
7925	PEAK FOUNDATION GRAN	5,000.00	-	-	-	-	5,000.00
7926	STUDENT SVC FOUNDATI	-	-	-	-	-	-
7927	VIRTUAL FSPS FOUNDAT	-	-	-	-	-	-
7928	PEAK HAAS	15,691.63	-	-	-	-	15,691.63
7929	PEAK GRANTS	2,224.59	-	-	-	-	2,224.59
7931	PKR ADMINISTRATION	3,493.92	-	-	-	-	3,493.92
7932	PKR PRE K	3,509.20	-	-	-	-	3,509.20
7933	PKR PROJECT 1	-	-	-	-	-	-
7934	PKR PROJECT 2	-	-	-	-	-	-
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	1,525.78	-	-	-	-	1,525.78
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	(400.83)	-	-	-	-	(400.83)
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	58.38	450.00	-	-	-	508.38
7948	TECHNOLOGY	46,554.30	-	-	-	-	46,554.30
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	3,169.22	-	-	-	-	3,169.22
7962	ADULT ED - CS	2,966.30	1,016.00	-	-	634.67	3,347.63
7980	SVC ADMIN RETIREMENT	3,875.86	-	-	-	-	3,875.86
7981	SVC -B&G COURTESY	315.00	-	-	-	-	315.00
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7984	EDUCATOR RISING ORG	1,400.00	-	-	-	-	1,400.00
7995	SVC COCA COLA COMMIS	85,838.39	1,121.25	-	-	-	86,959.64
7997	SVC CHROMEBOOKS	5,322.50	2,007.00	-	-	-	7,329.50
7998	SVC TEXTBOOKS	32.00	-	-	-	-	32.00
7999	CEOTY/TOTY COURTESY	1,751.28	-	-	-	602.19	1,149.09
	Totals	1,659,881.24	192,101.66	768.00	768.00	128,875.39	1,723,107.51