

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

November, 2023

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	10,881,188.01	72,785,984.00	27,327,794.67	(24,369,898.18)	31,969,479.16
Operating Funds	2,715,533.00	6,543,964.56	4,547,268.23	(1,942,113.54)	2,770,115.79
Total Operating Funds	13,596,721.01	79,329,948.56	31,875,062.90	(26,312,011.72)	34,739,594.95
Teachers Salary Fund	-	-	21,300,327.15	21,300,327.15	-
Debt Service Funds	17,656,730.77	526,778.59	3,210,891.78	4,209,534.57	19,182,152.15
Legal Fund Balance	31,253,451.78	79,856,727.15	56,386,281.83	(802,150.00)	53,921,747.10
Capital Projects Funds	11,166,464.57	217,077.50	1,465,974.77	-	9,917,567.30
Federal Funds	7,699,697.50	16,283,800.58	20,499,578.79	-	3,483,919.29
Activity Funds	1,396,649.20	1,193,728.84	859,960.89	-	1,730,417.15
Child Nutrition Funds	860,595.31	4,060,101.86	4,500,095.93	802,150.00	1,222,751.24

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

November, 2023

	<u>November, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	25,326,700.58	37,715,684.34	43,250,000	5,534,316
Property Taxes - Jan-Jun	-	-	20,389,789	20,389,789
Property Taxes - Delinquent	159,343.98	658,021.46	3,240,000	2,581,979
Property Taxes - Excess Comm	-	-	1,750,000	1,750,000
Revenues in Lieu of Taxes	725,247.10	735,380.63	590,000	(145,381)
Penalties/Interest on Tax	8,834.06	21,973.57	-	(21,974)
Interest Revenue	126,917.06	359,658.42	1,200,000	840,342
Contributions	48,500.00	(248,836.19)	55,000	303,836
Turf Sponsorships	-	-	-	-
Credit Card Rebates	18,482.46	109,985.62	-	(109,986)
Athletic Scoreboards	-	178,000.00	20,000	(158,000)
Sale/Loss Compensation	5,821.88	3,518,955.83	-	(3,518,956)
State Foundation Funding	5,207,207.00	26,036,035.00	62,486,489	36,450,454
98% Uniform Rate of Tax	-	-	1,370,000	1,370,000
LEARNs	-	2,873,901.00	2,873,901	-
Other Local Revenue	7,708.09	591,889.23	108,000	(483,889)
Daycare Fees	22,195.00	77,665.00	220,000	142,335
Severance Tax	-	2,077.82	2,000	(78)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	220,000	220,000
Residential Treatment	-	-	725,000	725,000
Professional Development	-	515,963.00	515,963	-
ALE	-	429,086.00	536,358	107,272
ELL	-	-	1,119,594	1,119,594
ESA	970,161.00	3,891,528.96	10,738,249	6,846,720
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	542,022.59	1,043,309	501,286
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	210,818.32	607,530.95	515,317	(92,214)
Adult Education	180,432.85	183,122.26	972,500	789,378
State Preschool	27,190.22	81,570.66	271,902	190,332
ABC Grant	195,102.20	975,511.00	1,951,022	975,511
Indirect Cost Revenue	-	-	543,854	543,854
Total	<u>33,240,661.80</u>	<u>79,856,727.15</u>	<u>156,708,246</u>	<u>76,851,520</u>

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

November, 2023

	<u>November, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,363,275.38	12,143,849.48	41,123,706	28,979,857
Special Education	489,988.18	1,710,744.83	5,294,912	3,584,167
Vocational Education	261,775.92	953,858.96	3,173,772	2,219,913
Compensatory Education	144,015.58	508,491.71	1,925,235	1,416,743
Other Education	194,553.00	703,789.08	2,412,991	1,709,202
Pupil Services	400,807.36	1,544,829.55	4,708,275	3,163,445
Instructional Staff Services	395,840.59	1,632,974.54	4,604,369	2,971,394
Administrative Services	47,823.24	215,204.58	566,486	351,281
School Admin Services	410,778.52	1,742,283.66	4,814,861	3,072,578
Central Services	52,577.98	144,300.76	136,296	(8,005)
Other Services	-	-	-	-
Totals	<u>5,761,435.75</u>	<u>21,300,327.15</u>	<u>68,760,902</u>	<u>47,460,575</u>
<u>Operating Funds</u>				
Regular Education	1,358,579.29	6,776,305.51	19,044,425	12,268,120
Special Education	351,607.23	1,047,258.52	4,389,391	3,342,133
Vocational Education	92,365.86	398,211.09	1,177,653	779,442
Compensatory Education	51,198.26	288,985.27	922,959	633,974
Other Education	274,001.88	860,290.78	2,449,125	1,588,834
Pupil Services	492,327.66	1,853,689.22	6,418,579	4,564,890
Instructional Staff Services	542,227.36	2,542,838.84	7,525,001	4,982,162
Administrative Services	47,863.66	271,883.34	858,839	586,956
School Admin Services	397,954.83	1,672,872.61	4,949,366	3,276,493
Central Services	289,633.39	1,903,105.21	5,342,886	3,439,781
Maintenance & Operations	1,064,940.81	11,504,091.41	19,539,316	8,035,224
Pupil Transportation	788,517.38	1,803,739.03	3,731,872	1,928,133
Other Services	524,566.49	951,792.07	2,145,100	1,193,308
Totals	<u>6,275,784.10</u>	<u>31,875,062.90</u>	<u>78,494,512</u>	<u>46,619,450</u>
<u>Debt Service Fund</u>				
Principal	860,000.00	860,000.00	5,045,000	4,185,000
Interest	344,898.76	2,343,526.28	4,567,240	2,223,714
Dues and Fees	1,302.50	7,365.50	20,000	12,635
Totals	<u>1,206,201.26</u>	<u>3,210,891.78</u>	<u>9,632,240</u>	<u>6,421,349</u>
Legal Balance Totals		<u>56,386,281.83</u>	<u>156,887,654.21</u>	

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

November, 2023

	<u>November, 2023</u>	<u>Year to Date</u>
Teachers Salary Fund	5,761,435.75	21,300,327.15
Operating Funds (with Fund 2000/2001)	6,275,784.10	31,875,062.90
Debt Service Fund	1,206,201.26	3,210,891.78
Capital Projects Fund	103,797.94	1,465,974.77
Federal Funds	2,748,447.32	20,499,578.79
Activity Funds	235,399.99	859,960.89
Child Nutrition Funds	1,021,305.32	4,500,095.93
Total of All Funds	<u>17,352,371.68</u>	<u>83,711,892.21</u>

Fort Smith Public Schools
 Summary of Funds
 As of 11/30/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 10/31/2023</u>	<u>Receipts November, 2023</u>	<u>Disbursements November, 2023</u>	<u>Balance at 11/30/2023</u>
2000	Operating Fund	8	(28,602,830.22)	-	10,002,526.01	(38,605,356.23)
2001	Operating Other	9	40,533,796.32	31,568,644.78	1,527,605.71	70,574,835.39
2002	Extended Learning Opportunities	10	-	-	-	-
2003	Peak - OGE (Was Haas)	11	171,468.04	-	249,677.60	(78,209.56)
2004	Peak - Foundation Grants	12	(35,923.98)	-	-	(35,923.98)
2005	Peak - Mercy/Baptist Health	13	(363,607.21)	-	-	(363,607.21)
2006	Peak - ArcBest Room	14	(38,940.95)	-	2,037.80	(40,978.75)
2007	Peak - Cox Career Center	15	49,515.46	48,500.00	-	98,015.46
1000	Teacher Salary Fund	16	-	5,211,581.38	5,211,581.38	-
1001	Teacher Salary - Other	17	-	34,075.72	34,075.72	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	13,507.53	13,507.53	-
1202	Teacher Salary - ADED GAE	20	-	18,202.40	18,202.40	-
1220	TS - National Board Certification	21	-	-	-	-
1223	TS - Professional Development	22	-	51,980.56	51,980.56	-
1232	TS - Arkansas School Recognition	23	-	-	-	-
1240	TS - SPED LEA Supervisor	24	-	-	-	-
1244	TS - SPED Extended School Year	25	-	-	-	-
1246	TS - Professional Quality Enhancement	26	-	577.50	577.50	-
1260	TS - State Preschool	27	-	5,953.34	5,953.34	-
1265	TS - SPED Catastrophic	28	-	-	-	-
1275	TS - Aternative Ed	29	-	104,293.16	104,293.16	-
1276	TS - EL	30	-	40,000.45	40,000.45	-
1277	TS - JDC	31	-	3,806.64	3,806.64	-
1281	TS - ESA	32	-	196,174.11	196,174.11	-
1282	TS - ESA Match	33	-	-	-	-
1365	TS - ABC	34	-	78,847.50	78,847.50	-
1374	TS - Parents as Teachers	35	-	2,435.46	2,435.46	-
1941	TS - Governors Computer Science	36	-	-	-	-
2012	Credit Card Rebates	37	653,948.16	18,482.46	-	672,430.62
2020	Athletic Scoreboards	38	743,000.00	-	-	743,000.00
2050	Local Spice	39	166,834.54	22,195.00	24,566.89	164,462.65

Fort Smith Public Schools
Summary of Funds
As of 11/30/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 10/31/2023</u>	<u>Receipts November, 2023</u>	<u>Disbursements November, 2023</u>	<u>Balance at 11/30/2023</u>
2201	Adult Basic Education	40	(108,040.91)	94,788.38	39,850.21	(53,102.74)
2202	Adult General Education	41	(139,283.23)	85,644.47	44,836.77	(98,475.53)
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	(232,662.58)	-	-	(232,662.58)
2220	National Board Certification	44	-	-	-	-
2223	Professional Development	45	208,694.14	-	99,307.98	109,386.16
2232	Arkansas School Recognition	46	259,645.68	141,200.00	11,636.08	389,209.60
2240	Special ED LEA Supervisor	47	-	-	-	-
2244	Special Ed Extended School	48	(8,662.15)	-	-	(8,662.15)
2246	Professional Quality Enhancement	49	(0.00)	-	708.35	(708.35)
2250	Children Without Disabilities	50	-	-	65,580.00	(65,580.00)
2255	Children With Disabilities	51	-	-	44,820.00	(44,820.00)
2260	Preschool - State	52	72,622.88	27,190.22	17,843.40	81,969.70
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	19,302.96	9,651.48	-	28,954.44
2265	Special Ed Catastrophic	55	648,021.11	-	5,360.17	642,660.94
2271	Gifted & Talented Advance Placement	56	(1,154.25)	45,400.00	3,131.91	41,113.84
2275	Alternative ED	57	(73,679.07)	-	179,157.59	(252,836.66)
2276	English Language	58	(363,781.93)	-	208,040.54	(571,822.47)
2277	Juvenile Detention Center	59	127,930.28	-	124,828.61	3,101.67
2281	ESA	60	823,095.74	970,161.00	566,208.51	1,227,048.23
2282	ESA Match Grant	61	26,950.11	-	701.94	26,248.17
2340	Vocational Education Start Up	62	(24,225.00)	24,225.00	2,879.67	(2,879.67)
2365	ABC	63	371,062.79	170,859.00	131,697.73	410,224.06
2374	Parent as Teachers	64	52,243.89	24,243.20	14,880.16	61,606.93
2397	School Safety Grant	65	(50,403.70)	-	518.07	(50,921.77)
2902	School Based Health Centers	66	(19,398.75)	13,701.81	6,299.32	(11,996.26)
2941	Computer Science Initiative Support	67	-	-	-	-
2942	Computer Science Initiative	68	(12,629.00)	-	3,500.00	(16,129.00)
2946	Computer Science Initiative Student	69	-	-	-	-
2953	ASD Investor Education	70	-	-	-	-
3000	Capital Projects Fund	71	3,549,585.50	17,556.45	103,797.94	3,463,344.01
3001	CFP #1	72	-	-	-	-
3004	Capital Projects New Mills	73	6,428,018.11	26,205.18	-	6,454,223.29
3404	Capital Projects - AFPP	74	-	-	-	-
4050	Debt Service	75	191,865.14	1,247,482.78	1,206,201.26	233,146.66
4210	Sinking Fund QZAB 2012	76	6,052,991.61	-	-	6,052,991.61
4220	Sinking Fund QSCB 2011	77	738,471.95	-	-	738,471.95
4230	Sinking Fund QZAB 2005	78	-	-	-	-
4240	Sinking Fund QSCB 2009	79	4,216,559.22	-	-	4,216,559.22
4250	Sinking Fund QSCB 2010	80	5,041,813.54	326,126.98	-	5,367,940.52
4260	Sinking Fund QZAB 2011	81	2,573,042.19	-	-	2,573,042.19

Fort Smith Public Schools
Summary of Funds
As of 11/30/2023

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			10/31/2023	November, 2023	November, 2023	11/30/2023
6420	Lead The Way	82	-	-	-	-
6430	ROTC	83	(17,374.49)	8,906.36	8,898.97	(17,367.10)
6449	Title VII - Indian Education	84	(0.00)	-	10,696.38	(10,696.38)
6466	Emergency Connectivity	85	-	-	-	-
6501	Title I	86	(232,703.42)	-	833,016.34	(1,065,719.76)
6502	Title I - Migratory Students	87	(3,281.08)	-	7,096.74	(10,377.82)
6505	Title I - School Improvement	88	-	-	-	-
6506	Title I - School Improvement YR 1	89	(15,050.76)	-	236.56	(15,287.32)
6508	Title I - School Improvement 1003 YR-3	90	-	-	-	-
6510	Title I - N&D Shelter	91	(512.74)	819.31	1,087.25	(780.68)
6530	SBM Homeless	92	-	-	3,000.00	(3,000.00)
6552	DHS Sustainability	93	913,497.94	-	54,440.74	859,057.20
6560	Federal Spice	94	-	-	-	-
6562	Child Care & Development	95	854,368.52	195,877.00	96,966.96	953,278.56
6563	Child Care Quality Approved	96	25,621.21	-	7,531.51	18,089.70
6564	ECE ARP Operational	97	233,285.56	-	924.44	232,361.12
6565	ECE ARP Quality	98	508,364.19	-	924.44	507,439.75
6567	DHS Cares Act Funds	99	36,640.30	-	-	36,640.30
6569	DHS Expansion Grant	100	-	-	-	-
6570	Vocational Education	101	(3,394.53)	10,115.27	27,412.21	(20,691.47)
6571	Carl Perkins Leadership Project	102	-	-	-	-
6600	Adult Ed - Direct & Equitable	103	(40,121.89)	19,999.13	21,767.16	(41,889.92)
6610	Adult Education Correctional	104	(4,032.49)	1,993.96	2,295.66	(4,334.19)
6636	Adult Education IEL-CE	105	(5,189.32)	2,594.66	2,594.66	(5,189.32)
6637	Adult Education TANF	106	(36,108.68)	-	13,210.12	(49,318.80)
6702	Title VI - Part B Pass Through	107	(588,514.75)	713,573.80	295,591.53	(170,532.48)
6703	ARP IDEA	108	(178,976.10)	179,362.31	212,923.81	(212,537.60)
6704	ARP IDEA Preschool	109	-	-	-	-
6710	Preschool - Federal	110	(5,137.20)	-	10,372.51	(15,509.71)
6750	Medicaid	111	531,398.74	45,258.69	13,106.56	563,550.87
6751	Medicaid - SBMH	112	27,168.64	2,272.92	648.10	28,793.46
6752	ARMAC	113	2,786,572.98	-	272,751.42	2,513,821.56
6756	Title II - Part A ESEA	114	(11,940.79)	19,728.72	210,276.29	(202,488.36)
6761	Title III - EL	115	(6,867.02)	14,714.23	14,714.23	(6,867.02)
6767	ARPA-HCY II	116	-	2,192.19	11,142.36	(8,950.17)
6768	ARPA-HCY I	117	-	20,000.00	20,000.00	-
6780	ESSER	118	-	-	-	-
6781	ESSER II	119	-	-	-	-
6786	Title IV SSAE	120	(0.00)	931.29	90,256.29	(89,325.00)
6795	ARP (ESSER III)	121	(310,538.26)	580,782.89	531,248.20	(261,003.57)
6799	MIECHV	122	(15,699.48)	6,527.61	8,029.28	(17,201.15)
6804	ELC RE-Opening of Schools	123	-	-	-	-
6809	ARP ESSER ABC	124	-	-	-	-
6810	ARP PLCP	125	-	-	-	-
6811	Arkansas Thrive	126	-	-	-	-
6819	School Health Services Surveillance	127	-	-	-	-
6817	ARP MIECHV ACH	128	(45.41)	-	-	(45.41)
8000	Child Nutrition	129	1,020,046.04	929,878.53	899,355.71	1,050,568.86
8056	CNP Emergency Operations	130	-	-	-	-
8057	CACFP Emergency Cost	131	-	-	-	-
8060	USDA Supply Chain 3	132	-	-	-	-
8061	USDA Supply Chain 4	133	282,011.43	-	110,330.07	171,681.36
8657	Fresh Fruits and Vegetables	134	965.43	11,155.13	11,619.54	501.02

Fort Smith Public Schools

2000 - Operating Fund

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(28,602,830.22)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	104,816,138.18	104,816,138.18
Fund Transfer Foundation	-	-	16,108,208.57	16,108,208.57
Indirect Cost	-	-	-	-
Receipt Total	-	-	<u>120,924,346.75</u>	<u>120,924,346.75</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	68,912.62	257,348.81	1,022,473.01	765,124.20
Elementary	399,653.32	1,627,970.87	5,336,216.44	3,708,245.57
Middle School	282,800.11	1,071,550.38	3,329,706.84	2,258,156.46
High School	284,222.63	1,299,052.35	4,716,241.64	3,417,189.29
Non-Graded (Summer Ed)	146.36	331.79	5,437.65	5,105.86
Athletic	214,785.42	1,153,743.47	2,023,385.83	869,642.36
Student Activity	6,889.98	27,990.83	87,233.35	59,242.52
Special Ed	282,252.13	910,940.92	2,823,085.07	1,912,144.15
Vocational Ed	83,876.08	303,261.13	1,042,051.81	738,790.68
Compensatory Ed	-	148.62	1,900.00	1,751.38
Other Instruction	31,516.57	143,124.20	442,328.00	299,203.80
Instruction Sub-Total	1,655,055.22	6,795,463.37	20,830,059.64	14,034,596.27
Support Services				
Pupil	252,520.15	996,385.84	3,497,548.93	2,501,163.09
Instruction Staff	423,006.90	1,549,654.28	4,712,276.41	3,162,622.13
General Administration	44,340.11	261,969.35	832,589.04	570,619.69
School Administration	389,797.72	1,623,050.96	4,830,849.12	3,207,798.16
Business				
Direction	25,413.00	104,097.67	565,585.05	461,487.38
Fiscal	88,299.50	465,558.10	1,276,124.35	810,566.25
Facilities A/C	-	-	-	-
Maintenance	975,150.66	7,851,279.57	18,132,080.04	10,280,800.47
Transportation	788,517.38	1,795,065.18	3,720,805.90	1,925,740.72
Internal	54,235.02	224,561.26	612,769.36	388,208.10
Public Information	-	135.59	-	(135.59)
Personnel Services	54,923.24	345,056.08	1,731,110.78	1,386,054.70
Other Business Services	-	-	-	-
Admin Tech Services	39,685.73	166,414.36	499,265.32	332,850.96
Central	-	-	-	-
Other Support	-	50,634.42	115,000.00	64,365.58
Support Sub-Total	3,135,889.41	15,433,862.66	40,526,004.30	25,092,141.64
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,790,944.63	22,229,326.03	61,356,063.94	39,126,737.91
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,211,581.38	16,376,030.20	59,568,282.81	43,192,252.61
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,002,526.01</u>	<u>38,605,356.23</u>	<u>120,924,346.75</u>	<u>82,318,990.52</u>
Ending Balance	<u>(38,605,356.23)</u>	<u>(38,605,356.23)</u>	-	

Fort Smith Public Schools
2001 - Operating Other
As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	40,533,796.32	10,881,188.01	10,881,188.01	
Revenue				
Local	26,360,572.75	43,600,031.85	70,517,789.00	26,917,757.15
County	-	2,077.82	2,000.00	(77.82)
State	5,208,072.03	29,180,147.70	66,760,877.00	37,580,729.30
Federal	-	3,726.63	15,000.00	11,273.37
Revenue Total	31,568,644.78	72,785,984.00	137,295,666.00	64,509,682.00
Fund Transfer	-	30,000.00	891,525.00	861,525.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	543,853.57	543,853.57
Receipt Total	<u>31,568,644.78</u>	<u>72,815,984.00</u>	<u>138,731,044.57</u>	<u>65,915,060.57</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	50.56	924.26	9,500.00	8,575.74
Elementary	2,725.02	116,659.92	230,578.27	113,918.35
Middle School	25,051.68	402,729.78	477,146.00	74,416.22
High School	32,396.43	235,981.34	551,924.00	315,942.66
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	255.44	255.44	1,500.00	1,244.56
Vocational Ed	5,610.11	67,845.29	105,601.63	37,756.34
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	66,089.24	824,396.03	1,376,249.90	551,853.87
Support Services				
Pupil	364.92	1,277.22	2,132.25	855.03
Instruction Staff	8,471.81	255,287.32	529,037.51	273,750.19
General Administration	-	-	-	-
School Administration	1,709.92	14,131.59	21,684.00	7,552.41
Business				
Direction	-	-	-	-
Fiscal	134.64	184.24	12,000.00	11,815.76
Facilities A/C	4,095.38	398,211.93	-	(398,211.93)
Maintenance	-	3,253,063.60	-	(3,253,063.60)
Transportation	-	1,990.80	-	(1,990.80)
Internal	-	-	-	-
Public Information	23,285.21	149,652.26	644,312.04	494,659.78
Personnel Services	-	3,901.93	-	(3,901.93)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	38,061.88	4,077,700.89	1,209,165.80	(2,868,535.09)
Community Services	48,915.77	196,371.72	580,156.01	383,784.29
Non-Programmed	-	-	-	-
Expenditure Total	153,066.89	5,098,468.64	3,165,571.71	(1,932,896.93)
Fund Transfer	1,340,463.10	5,011,684.57	11,546,830.26	6,535,145.69
Fund Transfer To Operating	-	-	16,108,208.57	16,108,208.57
Foundation Fund Transfer	-	-	104,816,138.18	104,816,138.18
Fund Transfer To TS	34,075.72	3,012,183.41	3,083,282.46	71,099.05
Disbursement Total	<u>1,527,605.71</u>	<u>13,122,336.62</u>	<u>138,720,031.18</u>	<u>125,597,694.56</u>
Ending Balance	<u>70,574,835.39</u>	<u>70,574,835.39</u>	<u>10,892,201.40</u>	<u>(59,682,633.99)</u>

Fort Smith Public Schools 2002 - Extended Learning As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	100,000.00	100,000.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	100,000.00	100,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-	50,000.00	50,000.00
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	30,000.00	30,000.00
Compensatory Ed	-	-		-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	-	-	100,000.00	100,000.00
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	-	-	100,000.00	100,000.00
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	100,000.00	100,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2003 - Peak - OGE (Was Haas)				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	171,468.04	82,877.77	82,877.77	
Revenue				
Local	-	100,000.00		(100,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	100,000.00	-	(100,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	100,000.00	-	(100,000.00)
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	175.20	11,584.93	3,587.10	(7,997.83)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	249,502.40	249,502.40	79,290.67	(170,211.73)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	249,677.60	261,087.33	82,877.77	(178,209.56)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	249,677.60	261,087.33	82,877.77	(178,209.56)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Disbursement Total	249,677.60	261,087.33	82,877.77	(178,209.56)
Ending Balance	(78,209.56)	(78,209.56)	-	78,209.56

Fort Smith Public Schools				
2004 - Peak -Foundation Grants				
As of	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(35,923.98)	-	-	
Revenue				
Local	-	(35,923.98)		35,923.98
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(35,923.98)	-	35,923.98
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(35,923.98)	-	35,923.98
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	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	(35,923.98)	(35,923.98)	-	35,923.98

Fort Smith Public Schools 2005 - Peak - Mercy/Baptist Health As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(363,607.21)	-	-	
Revenue				
Local	-	(363,607.21)		363,607.21
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(363,607.21)	-	363,607.21
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(363,607.21)	-	363,607.21
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	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	(363,607.21)	(363,607.21)	-	363,607.21

Fort Smith Public Schools 2006 - Peak - ArcBest Room As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(38,940.95)	-	-	
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	2,037.80	40,978.75	-	(40,978.75)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,037.80	40,978.75	-	(40,978.75)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,037.80	40,978.75	-	(40,978.75)
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	2,037.80	40,978.75	-	(40,978.75)
Ending Balance	(40,978.75)	(40,978.75)	-	40,978.75

Fort Smith Public Schools				
2007 - Peak - Cox Career Ctr				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	49,515.46	49,515.46	49,515.46	
Revenue				
Local	48,500.00	48,500.00	50,000.00	1,500.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	48,500.00	48,500.00	50,000.00	1,500.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	48,500.00	48,500.00	50,000.00	1,500.00
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	-	-	99,515.46	99,515.46
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	99,515.46	99,515.46
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	99,515.46	99,515.46
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Disbursement Total	-	-	99,515.46	99,515.46
Ending Balance	98,015.46	98,015.46	-	(98,015.46)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	5,211,581.38	16,376,030.20	59,568,282.81	43,192,252.61
Fund Transfer LEARNS	-	2,873,901.00	2,873,901.00	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,211,581.38</u>	<u>19,249,931.20</u>	<u>62,442,183.81</u>	<u>43,192,252.61</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	243,364.17	874,920.04	3,233,896.80	2,358,976.76
Elementary	1,190,674.72	4,109,570.50	14,227,876.59	10,118,306.09
Middle School	765,419.46	2,783,453.58	9,285,326.15	6,501,872.57
High School	849,176.92	3,101,216.84	10,647,651.19	7,546,434.35
Non-Graded (Summer Ed)	650.00	1,475.00	23,750.00	22,275.00
Athletic	208,034.77	874,210.09	2,463,033.86	1,588,823.77
Student Activity	25,444.96	103,327.29	303,996.61	200,669.32
Special Ed	473,130.36	1,653,456.46	5,203,296.41	3,549,839.95
Vocational Ed	247,953.00	905,977.49	3,114,796.55	2,208,819.06
Compensatory Ed	-	-	-	-
Other Instruction	52,245.34	182,845.34	630,560.11	447,714.77
Instruction Sub-Total	4,056,093.70	14,590,452.63	49,134,184.27	34,543,731.64
Support Services				
Pupil	377,659.42	1,448,341.64	4,480,314.36	3,031,972.72
Instruction Staff	273,620.40	1,139,967.77	3,310,042.24	2,170,074.47
General Administration	47,823.24	215,204.58	566,485.76	351,281.18
School Administration	403,806.64	1,714,396.14	4,814,861.25	3,100,465.11
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	52,577.98	141,568.44	136,295.93	(5,272.51)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,155,487.68	4,659,478.57	13,307,999.54	8,648,520.97
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,211,581.38	19,249,931.20	62,442,183.81	43,192,252.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,211,581.38</u>	<u>19,249,931.20</u>	<u>62,442,183.81</u>	<u>43,192,252.61</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 11/30/2023		November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
Fund Transfer	34,075.72	138,282.41	209,381.46	71,099.05	
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	<u>34,075.72</u>	<u>138,282.41</u>	<u>209,381.46</u>	<u>71,099.05</u>	
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	105.74	370.09	1,268.88	898.79	
Middle School	-	-	-	-	-
High School	7,280.12	30,754.94		(30,754.94)	
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	13,822.92	47,881.47	58,975.00	11,093.53	
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	21,208.78	79,006.50	60,243.88	(18,762.62)	
Support Services					
Pupil	1,357.64	4,751.74	7,438.79	2,687.05	
Instruction Staff	11,509.30	51,791.85	141,698.79	89,906.94	
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	2,732.32		(2,732.32)	
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	12,866.94	59,275.91	149,137.58	89,861.67	
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	34,075.72	138,282.41	209,381.46	71,099.05	
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	<u>34,075.72</u>	<u>138,282.41</u>	<u>209,381.46</u>	<u>71,099.05</u>	
Ending Balance	-	-	-	-	-

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
11/30/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	13,507.53	54,303.95	168,044.54	113,740.59
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,507.53</u>	<u>54,303.95</u>	<u>168,044.54</u>	<u>113,740.59</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	13,507.53	54,303.95	168,044.54	113,740.59
Instruction Sub-Total	13,507.53	54,303.95	168,044.54	113,740.59
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,507.53	54,303.95	168,044.54	113,740.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>13,507.53</u>	<u>54,303.95</u>	<u>168,044.54</u>	<u>113,740.59</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
11/30/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	18,202.40	71,129.83	215,395.50	144,265.67
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>18,202.40</u>	<u>71,129.83</u>	<u>215,395.50</u>	<u>144,265.67</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	18,202.40	71,129.83	215,395.50	144,265.67
Instruction Sub-Total	18,202.40	71,129.83	215,395.50	144,265.67
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,202.40	71,129.83	215,395.50	144,265.67
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,202.40</u>	<u>71,129.83</u>	<u>215,395.50</u>	<u>144,265.67</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	10,000.00	10,000.00	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	10,000.00	10,000.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	10,000.00	10,000.00	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	10,000.00	10,000.00	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	10,000.00	10,000.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	10,000.00	10,000.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	51,980.56	178,384.71	440,911.89	262,527.18
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>51,980.56</u>	<u>178,384.71</u>	<u>440,911.89</u>	<u>262,527.18</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Middle School	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	51,980.56	178,384.71	440,911.89	262,527.18
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	51,980.56	178,384.71	440,911.89	262,527.18
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	51,980.56	178,384.71	440,911.89	262,527.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>51,980.56</u>	<u>178,384.71</u>	<u>440,911.89</u>	<u>262,527.18</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1232- TS AR School Recognition As of 11/30/2023		November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
Fund Transfer	-	2,555.00	-	-	(2,555.00)
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	2,555.00	-	-	(2,555.00)
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	1,975.00	-	-	(1,975.00)
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	1,975.00	-	-	(1,975.00)
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	580.00	-	-	(580.00)
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	-	580.00	-	-	(580.00)
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	-	2,555.00	-	-	(2,555.00)
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	2,555.00	-	-	(2,555.00)
Ending Balance	-	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
1240 - TS Special Ed LEA Supervisor		11/30/2023	Budget	Budget
As of	November, 2023	11/30/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	8,700.00	3,935.75	(4,764.25)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	8,700.00	3,935.75	(4,764.25)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	8,700.00	3,935.75	(4,764.25)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	8,700.00	3,935.75	(4,764.25)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	8,700.00	3,935.75	(4,764.25)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	8,700.00	3,935.75	(4,764.25)
Ending Balance	-	-	-	

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of	<u>November, 2023</u>	<u>Year to Date</u> <u>11/30/2023</u>	<u>Year 23-24</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
11/30/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	577.50	5,155.50		(5,155.50)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>577.50</u>	<u>5,155.50</u>	<u>-</u>	<u>(5,155.50)</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	577.50	5,155.50		(5,155.50)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	577.50	5,155.50	-	(5,155.50)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>577.50</u>	<u>5,155.50</u>	<u>-</u>	<u>(5,155.50)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>577.50</u>	<u>5,155.50</u>	<u>-</u>	<u>(5,155.50)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
 1260 - TS State Preschool
 As of 11/30/2023

	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,953.34	20,539.19	69,600.00	49,060.81
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,953.34</u>	<u>20,539.19</u>	<u>69,600.00</u>	<u>49,060.81</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,853.34	20,439.19	69,600.00	49,160.81
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,853.34	20,439.19	69,600.00	49,160.81
Support Services				
Pupil	-	-		-
Instruction Staff	100.00	100.00		(100.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	100.00	100.00	-	(100.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,953.34	20,539.19	69,600.00	49,060.81
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,953.34</u>	<u>20,539.19</u>	<u>69,600.00</u>	<u>49,060.81</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 11/30/2023		Year to Date November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
Fund Transfer	-	-	-	-	-
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	-	-	-	-
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	-	-	-	-
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	-	-	-	-	-
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	-	-	-	-	-
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	-	-	-	-
Ending Balance	-	-	-	-	-

Fort Smith Public Schools 1275 - TS - Alternative ED As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	104,293.16	370,033.55	1,087,436.36	717,402.81
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>104,293.16</u>	<u>370,033.55</u>	<u>1,087,436.36</u>	<u>717,402.81</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,497.84	22,875.94		(22,875.94)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	80,762.50	290,973.52	1,040,173.18	749,199.66
Instruction Sub-Total	90,260.34	313,849.46	1,040,173.18	726,323.72
Support Services				
Pupil	6,965.94	28,201.57	47,263.18	19,061.61
Instruction Staff	95.00	95.00		(95.00)
General Administration	-	-		-
School Administration	6,971.88	27,887.52		(27,887.52)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	14,032.82	56,184.09	47,263.18	(8,920.91)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	104,293.16	370,033.55	1,087,436.36	717,402.81
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>104,293.16</u>	<u>370,033.55</u>	<u>1,087,436.36</u>	<u>717,402.81</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1276 - TS - EL				
As of	<u>November, 2023</u>	<u>Year to Date</u> <u>11/30/2023</u>	<u>Year 23-24</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
11/30/2023				
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	40,000.45	149,987.43	483,180.65	333,193.22
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>40,000.45</u>	<u>149,987.43</u>	<u>483,180.65</u>	<u>333,193.22</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	29,835.23	104,536.44	358,817.98	254,281.54
Instruction Sub-Total	29,835.23	104,536.44	358,817.98	254,281.54
Support Services				
Pupil	-	-	-	-
Instruction Staff	10,165.22	45,450.99	124,362.67	78,911.68
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	10,165.22	45,450.99	124,362.67	78,911.68
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	40,000.45	149,987.43	483,180.65	333,193.22
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>40,000.45</u>	<u>149,987.43</u>	<u>483,180.65</u>	<u>333,193.22</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools
1277 - TS - JDC
As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	3,806.64	16,173.24	44,329.77	28,156.53
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,806.64</u>	<u>16,173.24</u>	<u>44,329.77</u>	<u>28,156.53</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,300.00	10,900.00	26,250.00	15,350.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,506.64	5,273.24	18,079.77	12,806.53
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>3,806.64</u>	<u>16,173.24</u>	<u>44,329.77</u>	<u>28,156.53</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>3,806.64</u>	<u>16,173.24</u>	<u>44,329.77</u>	<u>28,156.53</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,806.64</u>	<u>16,173.24</u>	<u>44,329.77</u>	<u>28,156.53</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1281 - TS - ESA As of 11/30/2023		Year to Date November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
Fund Transfer	196,174.11	733,844.80	2,573,995.78	1,840,150.98	
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	<u>196,174.11</u>	<u>733,844.80</u>	<u>2,573,995.78</u>	<u>1,840,150.98</u>	
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	144,015.58	506,516.71	1,925,235.00	1,418,718.29	
Other Instruction	-	-	-	-	-
Instruction Sub-Total	<u>144,015.58</u>	<u>506,516.71</u>	<u>1,925,235.00</u>	<u>1,418,718.29</u>	
Support Services					
Pupil	14,824.36	63,534.60	173,258.71	109,724.11	
Instruction Staff	37,334.17	163,793.49	475,502.07	311,708.58	
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	<u>52,158.53</u>	<u>227,328.09</u>	<u>648,760.78</u>	<u>421,432.69</u>	
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	<u>196,174.11</u>	<u>733,844.80</u>	<u>2,573,995.78</u>	<u>1,840,150.98</u>	
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	<u>196,174.11</u>	<u>733,844.80</u>	<u>2,573,995.78</u>	<u>1,840,150.98</u>	
Ending Balance	-	-	-	-	-

Fort Smith Public Schools 1282 - TS ESA Match As of 11/30/2023		November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		-	-		
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	-

Fort Smith Public Schools
 1365 - TS - ABC
 As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	78,847.50	280,696.77	984,481.60	703,784.83
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>78,847.50</u>	<u>280,696.77</u>	<u>984,481.60</u>	<u>703,784.83</u>
Expenditure				
Instruction				
Preschool	70,824.52	243,651.11	900,655.90	657,004.79
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>70,824.52</u>	<u>243,651.11</u>	<u>900,655.90</u>	<u>657,004.79</u>
Support Services				
Pupil	-	-		-
Instruction Staff	8,022.98	37,045.66	83,825.70	46,780.04
General Administration	-	-		-
School Administration	-	-		-
Business				
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>8,022.98</u>	<u>37,045.66</u>	<u>83,825.70</u>	<u>46,780.04</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>78,847.50</u>	<u>280,696.77</u>	<u>984,481.60</u>	<u>703,784.83</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>78,847.50</u>	<u>280,696.77</u>	<u>984,481.60</u>	<u>703,784.83</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools 1374- TS - Parents as Teachers As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	2,435.46	10,609.57	28,025.24	17,415.67
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,435.46</u>	<u>10,609.57</u>	<u>28,025.24</u>	<u>17,415.67</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	2,435.46	10,609.57	28,025.24	17,415.67
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	2,435.46	10,609.57	28,025.24	17,415.67
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>2,435.46</u>	<u>10,609.57</u>	<u>28,025.24</u>	<u>17,415.67</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,435.46</u>	<u>10,609.57</u>	<u>28,025.24</u>	<u>17,415.67</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
1941- TS Governors Computer Science		11/30/2023	Budget	Budget
As of	November, 2023	11/30/2023		
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2012 - Credit Card Rebates				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	653,948.16	572,445.00	572,445.00	
Revenue				
Local	18,482.46	109,985.62		(109,985.62)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	18,482.46	109,985.62	-	(109,985.62)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>18,482.46</u>	<u>109,985.62</u>	<u>-</u>	<u>(109,985.62)</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	-	10,000.00		(10,000.00)
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	10,000.00	-	(10,000.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	10,000.00	-	(10,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>10,000.00</u>	<u>-</u>	<u>(10,000.00)</u>
Ending Balance	<u>672,430.62</u>	<u>672,430.62</u>	<u>572,445.00</u>	

Fort Smith Public Schools				
2020 - Athletic Scoreboards				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	743,000.00	565,000.00	565,000.00	
Revenue				
Local	-	178,000.00		(178,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	178,000.00	-	(178,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	178,000.00	-	(178,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	743,000.00	743,000.00	565,000.00	

Fort Smith Public Schools				
2050 - Local Spice				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	166,834.54	165,715.53	165,715.53	
Revenue				
Local	22,195.00	77,665.00	220,000.00	142,335.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	<u>22,195.00</u>	<u>77,665.00</u>	<u>220,000.00</u>	<u>142,335.00</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>22,195.00</u>	<u>77,665.00</u>	<u>220,000.00</u>	<u>142,335.00</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	32.23	71.54	900.00	828.46
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	24,534.66	78,846.34	203,815.53	124,969.19
Support Sub-Total	<u>24,566.89</u>	<u>78,917.88</u>	<u>204,715.53</u>	<u>125,797.65</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>24,566.89</u>	<u>78,917.88</u>	<u>204,715.53</u>	<u>125,797.65</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>24,566.89</u>	<u>78,917.88</u>	<u>204,715.53</u>	<u>125,797.65</u>
Ending Balance	<u>164,462.65</u>	<u>164,462.65</u>	<u>181,000.00</u>	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of	<u>November, 2023</u>	<u>Year to Date</u> <u>11/30/2023</u>	<u>Year 23-24</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
11/30/2023				
Beginning Balance	(108,040.91)	45,273.28	45,273.28	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	94,788.38	94,788.38	487,708.54	392,920.16
Federal	-	-	-	-
Revenue Total	<u>94,788.38</u>	<u>94,788.38</u>	<u>487,708.54</u>	<u>392,920.16</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>94,788.38</u>	<u>94,788.38</u>	<u>487,708.54</u>	<u>392,920.16</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	25,942.68	116,860.45	319,349.31	202,488.86
Instruction Sub-Total	<u>25,942.68</u>	<u>116,860.45</u>	<u>319,349.31</u>	<u>202,488.86</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	787.97	787.97
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	2,000.00	4,800.00	2,800.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>400.00</u>	<u>2,000.00</u>	<u>5,587.97</u>	<u>3,587.97</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>26,342.68</u>	<u>118,860.45</u>	<u>324,937.28</u>	<u>206,076.83</u>
Fund Transfer	-	20,000.00	40,000.00	20,000.00
Fund Transfer To TS	13,507.53	54,303.95	168,044.54	113,740.59
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>39,850.21</u>	<u>193,164.40</u>	<u>532,981.82</u>	<u>339,817.42</u>
Ending Balance	<u>(53,102.74)</u>	<u>(53,102.74)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2202 - Adult General Education				
As of 11/30/2023				
	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(139,283.23)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	85,644.47	88,333.88	484,791.46	396,457.58
Federal	-	-	-	-
Revenue Total	<u>85,644.47</u>	<u>88,333.88</u>	<u>484,791.46</u>	<u>396,457.58</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>85,644.47</u>	<u>88,333.88</u>	<u>484,791.46</u>	<u>396,457.58</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	24,129.75	97,283.18	241,491.55	144,208.37
Instruction Sub-Total	<u>24,129.75</u>	<u>97,283.18</u>	<u>241,491.55</u>	<u>144,208.37</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,498.84	8,291.98	7,585.60	(706.38)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	5.78	104.42	318.81	214.39
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>2,504.62</u>	<u>8,396.40</u>	<u>7,904.41</u>	<u>(491.99)</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>26,634.37</u>	<u>105,679.58</u>	<u>249,395.96</u>	<u>143,716.38</u>
Fund Transfer	-	10,000.00	20,000.00	10,000.00
Fund Transfer to TS	18,202.40	71,129.83	215,395.50	144,265.67
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>44,836.77</u>	<u>186,809.41</u>	<u>484,791.46</u>	<u>297,982.05</u>
Ending Balance	<u>(98,475.53)</u>	<u>(98,475.53)</u>	-	

Fort Smith Public Schools 2217 - Student Growth Funds As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds				
As of	<u>November, 2023</u>	<u>Year to Date</u> <u>11/30/2023</u>	<u>Year 23-24</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
11/30/2023				
Beginning Balance	(232,662.58)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	226,483.00	226,483.00
Federal	-	-	-	-
Revenue Total	-	-	226,483.00	226,483.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	226,483.00	226,483.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	208,417.40	202,237.82	(6,179.58)
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	208,417.40	202,237.82	(6,179.58)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	24,245.18	24,245.18	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	24,245.18	24,245.18	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	232,662.58	226,483.00	(6,179.58)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	232,662.58	226,483.00	(6,179.58)
Ending Balance	(232,662.58)	(232,662.58)	-	

Fort Smith Public Schools 2220 - National Board Certification As of 11/30/2023		Year to Date November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	12,265.00	12,265.00		
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
Fund Transfer	-	-	-	-	-
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	-	-	-	-
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	2,265.00	2,265.00	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	2,265.00	2,265.00	-	-
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	-	-	-	-	-
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	-	2,265.00	2,265.00	-	-
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	10,000.00	10,000.00	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	12,265.00	12,265.00	-	-
Ending Balance	-	-	-	-	-

Fort Smith Public Schools 2223 - Professional Development As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	208,694.14	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	515,963.00	515,963.00	-
Federal	-	-	-	-
Revenue Total	-	515,963.00	515,963.00	-
Fund Transfer	-	-	664,982.65	664,982.65
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	515,963.00	1,180,945.65	664,982.65
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	92.00	3,724.16		(3,724.16)
Instruction Staff	43,453.50	189,934.59	656,733.76	466,799.17
General Administration	3,523.55	9,913.99	26,250.00	16,336.01
School Administration	258.37	17,012.01	45,800.00	28,787.99
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	4,000.00	4,000.00
Transportation	-	1,913.27	7,250.00	5,336.73
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	5,694.11		(5,694.11)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	47,327.42	228,192.13	740,033.76	511,841.63
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	47,327.42	228,192.13	740,033.76	511,841.63
Fund Transfer	-	-	-	-
Fund Transfer To TS	51,980.56	178,384.71	440,911.89	262,527.18
Reserve Appropriation	-	-	-	-
Disbursement Total	99,307.98	406,576.84	1,180,945.65	774,368.81
Ending Balance	109,386.16	109,386.16	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	259,645.68	291,958.75	291,958.75	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	141,200.00	141,200.00	-	(141,200.00)
Federal	-	-	-	-
Revenue Total	<u>141,200.00</u>	<u>141,200.00</u>	-	<u>(141,200.00)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>141,200.00</u>	<u>141,200.00</u>	<u>-</u>	<u>(141,200.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	11,636.08	41,261.35	291,958.75	250,697.40
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>11,636.08</u>	<u>41,261.35</u>	<u>291,958.75</u>	<u>250,697.40</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	132.80	-	(132.80)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>132.80</u>	<u>-</u>	<u>(132.80)</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>11,636.08</u>	<u>41,394.15</u>	<u>291,958.75</u>	<u>250,564.60</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	2,555.00	-	(2,555.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,636.08</u>	<u>43,949.15</u>	<u>291,958.75</u>	<u>248,009.60</u>
Ending Balance	<u>389,209.60</u>	<u>389,209.60</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
2240 - Special Ed LEA Supervisor		11/30/2023	Budget	Budget
As of	11/30/2023	November, 2023	11/30/2023	
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(8,662.15)	16.26	16.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	13,468.00	13,320.00	(148.00)
Federal	-	-	-	-
Revenue Total	-	13,468.00	13,320.00	(148.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	13,468.00	13,320.00	(148.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	8,676.63	5,584.71	(3,091.92)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	8,676.63	5,584.71	(3,091.92)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	4,769.78	3,815.80	(953.98)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,769.78	3,815.80	(953.98)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	13,446.41	9,400.51	(4,045.90)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	8,700.00	3,935.75	(4,764.25)
Reserve Appropriation	-	-	-	-
Disbursement Total	-	22,146.41	13,336.26	(8,810.15)
Ending Balance	(8,662.15)	(8,662.15)	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	5,625.00	-	(5,625.00)
Federal	-	-	-	-
Revenue Total	-	5,625.00	-	(5,625.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	5,625.00	-	(5,625.00)
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	130.85	1,177.85	-	(1,177.85)
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	130.85	1,177.85	-	(1,177.85)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	130.85	1,177.85	-	(1,177.85)
Fund Transfer	-	-	-	-
Fund Transfer To TS	577.50	5,155.50	-	(5,155.50)
Reserve Appropriation	-	-	-	-
Disbursement Total	708.35	6,333.35	-	(6,333.35)
Ending Balance	(708.35)	(708.35)	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	425,000.00	425,000.00
Federal	-	-	-	-
Revenue Total	-	-	425,000.00	425,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	425,000.00	425,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	65,580.00	65,580.00	425,000.00	359,420.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	65,580.00	65,580.00	425,000.00	359,420.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	65,580.00	65,580.00	425,000.00	359,420.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	65,580.00	65,580.00	425,000.00	359,420.00
Ending Balance	(65,580.00)	(65,580.00)	-	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	300,000.00	300,000.00
Federal	-	-		-
Revenue Total	-	-	300,000.00	300,000.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	300,000.00	300,000.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	44,820.00	44,820.00	300,000.00	255,180.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	44,820.00	44,820.00	300,000.00	255,180.00
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	44,820.00	44,820.00	300,000.00	255,180.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	44,820.00	44,820.00	300,000.00	255,180.00
Ending Balance	(44,820.00)	(44,820.00)	-	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	72,622.88	64,656.13	64,656.13	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	27,190.22	81,570.66	271,902.16	190,331.50
Federal	-	-	-	-
Revenue Total	<u>27,190.22</u>	<u>81,570.66</u>	<u>271,902.16</u>	<u>190,331.50</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>27,190.22</u>	<u>81,570.66</u>	<u>271,902.16</u>	<u>190,331.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,997.40	26,621.89	209,872.23	183,250.34
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>6,997.40</u>	<u>26,621.89</u>	<u>209,872.23</u>	<u>183,250.34</u>
Support Services				
Pupil	4,620.14	16,823.49	57,086.06	40,262.57
Instruction Staff	272.52	272.52	-	(272.52)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>4,892.66</u>	<u>17,096.01</u>	<u>57,086.06</u>	<u>39,990.05</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>11,890.06</u>	<u>43,717.90</u>	<u>266,958.29</u>	<u>223,240.39</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,953.34	20,539.19	69,600.00	49,060.81
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>17,843.40</u>	<u>64,257.09</u>	<u>336,558.29</u>	<u>272,301.20</u>
Ending Balance	<u>81,969.70</u>	<u>81,969.70</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
2261 - Youth Shelters		11/30/2023	Budget	Budget
As of	11/30/2023	November, 2023	11/30/2023	
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2262 - Early Intervention Day				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	19,302.96	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	9,651.48	28,954.44	96,514.75	67,560.31
Federal	-	-	-	-
Revenue Total	9,651.48	28,954.44	96,514.75	67,560.31
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,651.48</u>	<u>28,954.44</u>	<u>96,514.75</u>	<u>67,560.31</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	96,514.75	96,514.75
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	96,514.75	96,514.75
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	96,514.75	96,514.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>96,514.75</u>	<u>96,514.75</u>
Ending Balance	<u>28,954.44</u>	<u>28,954.44</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	648,021.11	660,935.29	660,935.29	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	220,000.00	220,000.00
Federal	-	-	-	-
Revenue Total	-	-	220,000.00	220,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	220,000.00	220,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,360.17	18,274.35	880,935.29	862,660.94
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,360.17	18,274.35	880,935.29	862,660.94
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	5,360.17	18,274.35	880,935.29	862,660.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,360.17	18,274.35	880,935.29	862,660.94
Ending Balance	642,660.94	642,660.94	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(1,154.25)	7,536.14	7,536.14	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	45,400.00	45,400.00	-	(45,400.00)
Federal	-	-	-	-
Revenue Total	45,400.00	45,400.00	-	(45,400.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>45,400.00</u>	<u>45,400.00</u>	<u>-</u>	<u>(45,400.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	3,131.91	11,822.30	7,536.14	(4,286.16)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,131.91	11,822.30	7,536.14	(4,286.16)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	3,131.91	11,822.30	7,536.14	(4,286.16)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,131.91</u>	<u>11,822.30</u>	<u>7,536.14</u>	<u>(4,286.16)</u>
Ending Balance	<u>41,113.84</u>	<u>41,113.84</u>	<u>-</u>	

Fort Smith Public Schools				
2275 - Alternative ED				
As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(73,679.07)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	429,086.00	536,358.00	107,272.00
Federal	-	-	-	-
Revenue Total	-	429,086.00	536,358.00	107,272.00
Fund Transfer	-	-	1,316,394.43	1,316,394.43
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	429,086.00	1,852,752.43	1,423,666.43
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,522.77	36,271.67	67,030.69	30,759.02
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	36,752.46	128,454.75	473,095.78	344,641.03
Instruction Sub-Total	48,275.23	164,726.42	540,126.47	375,400.05
Support Services				
Pupil	9,871.65	44,831.88	14,751.40	(30,080.48)
Instruction Staff	2,987.78	14,794.64	35,841.06	21,046.42
General Administration	-	-	-	-
School Administration	6,188.82	18,678.05	51,032.66	32,354.61
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	7,499.22	68,766.65	123,064.48	54,297.83
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	41.73	91.47	500.00	408.53
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	26,589.20	147,162.69	225,189.60	78,026.91
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	74,864.43	311,889.11	765,316.07	453,426.96
Fund Transfer	-	-	-	-
Fund Transfer To TS	104,293.16	370,033.55	1,087,436.36	717,402.81
Reserve Appropriation	-	-	-	-
Disbursement Total	179,157.59	681,922.66	1,852,752.43	1,170,829.77
Ending Balance	(252,836.66)	(252,836.66)	-	

Fort Smith Public Schools

2276 - EL

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(363,781.93)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	1,119,594.00	1,119,594.00
Federal	-	-		-
Revenue Total	-	-	1,119,594.00	1,119,594.00
Fund Transfer	-	-	504,952.00	504,952.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>1,624,546.00</u>	<u>1,624,546.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	155,660.42	374,568.20	952,859.90	578,291.70
Instruction Sub-Total	155,660.42	374,568.20	952,859.90	578,291.70
Support Services				
Pupil	-	-		-
Instruction Staff	12,379.67	47,266.84	188,505.45	141,238.61
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	12,379.67	47,266.84	188,505.45	141,238.61
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	168,040.09	421,835.04	1,141,365.35	719,530.31
Fund Transfer	-	-		-
Fund Transfer ToTS	40,000.45	149,987.43	483,180.65	333,193.22
Reserve Appropriation	-	-		-
Disbursement Total	<u>208,040.54</u>	<u>571,822.47</u>	<u>1,624,546.00</u>	<u>1,052,723.53</u>
Ending Balance	<u>(571,822.47)</u>	<u>(571,822.47)</u>	<u>-</u>	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	127,930.28	161,837.53	161,837.53	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	79,989.00	319,956.00	239,967.00
Federal	-	-	-	-
Revenue Total	-	79,989.00	319,956.00	239,967.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	79,989.00	319,956.00	239,967.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	120,135.79	218,720.39	341,595.30	122,874.91
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	399.32	1,397.62	4,868.46	3,470.84
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	120,535.11	220,118.01	346,463.76	126,345.75
Support Services				
Pupil	-	-	-	-
Instruction Staff	486.86	2,433.61	91,000.00	88,566.39
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	486.86	2,433.61	91,000.00	88,566.39
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	121,021.97	222,551.62	437,463.76	214,912.14
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,806.64	16,173.24	44,329.77	28,156.53
Reserve Appropriation	-	-	-	-
Disbursement Total	124,828.61	238,724.86	481,793.53	243,068.67
Ending Balance	3,101.67	3,101.67	-	

Fort Smith Public Schools

2281 - ESA

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	823,095.74	5,016.23	5,016.23	
Revenue				
Local	-	-		-
County	-	-		-
State	970,161.00	3,880,644.00	10,671,768.00	6,791,124.00
Federal	-	-		-
Revenue Total	<u>970,161.00</u>	<u>3,880,644.00</u>	<u>10,671,768.00</u>	<u>6,791,124.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>970,161.00</u>	<u>3,880,644.00</u>	<u>10,671,768.00</u>	<u>6,791,124.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	161,151.00	307,658.83	146,507.83
Middle School	-	35,512.90		(35,512.90)
High School	-	17,385.00		(17,385.00)
Regular	-	4,027.56	130,000.00	125,972.44
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	39,562.18	247,575.30	629,100.66	381,525.36
Other Instruction	-	-		-
Instruction Sub-Total	<u>39,562.18</u>	<u>465,651.76</u>	<u>1,066,759.49</u>	<u>601,107.73</u>
Support Services				
Pupil	214,168.76	755,563.19	2,755,060.45	1,999,497.26
Instruction Staff	29,733.80	406,843.36	1,026,250.99	619,407.63
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	81,372.86	283,184.89	668,388.44	385,203.55
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>325,275.42</u>	<u>1,445,591.44</u>	<u>4,449,699.88</u>	<u>3,004,108.44</u>
Community Services	5,196.80	13,524.00	100,000.00	86,476.00
Non-Programmed	-	-		-
Expenditure Total	<u>370,034.40</u>	<u>1,924,767.20</u>	<u>5,616,459.37</u>	<u>3,691,692.17</u>
Fund Transfer	-	-	2,486,329.08	2,486,329.08
Fund Transfer To TS	196,174.11	733,844.80	2,573,995.78	1,840,150.98
Reserve Appropriation	-	-		-
Disbursement Total	<u>566,208.51</u>	<u>2,658,612.00</u>	<u>10,676,784.23</u>	<u>8,018,172.23</u>
Ending Balance	<u>1,227,048.23</u>	<u>1,227,048.23</u>	-	

Fort Smith Public Schools				
2282 - ESA Match				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	26,950.11	26,010.69	26,010.69	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	10,884.96	66,480.69	-
Federal	-	-	-	-
Revenue Total	-	10,884.96	66,480.69	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	10,884.96	66,480.69	-
Expenditure				
Instruction				
Preschool	701.94	10,598.51	92,491.38	81,892.87
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	701.94	10,598.51	92,491.38	81,892.87
Support Services				
Pupil	-	48.97	-	(48.97)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	48.97	-	(48.97)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	701.94	10,647.48	92,491.38	81,843.90
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	701.94	10,647.48	92,491.38	81,843.90
Ending Balance	26,248.17	26,248.17	-	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(24,225.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	24,225.00	24,225.00	-	(24,225.00)
Federal	-	-	-	-
Revenue Total	24,225.00	24,225.00	-	(24,225.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>24,225.00</u>	<u>24,225.00</u>	<u>-</u>	<u>(24,225.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	2,879.67	27,104.67	-	(27,104.67)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,879.67	27,104.67	-	(27,104.67)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,879.67	27,104.67	-	(27,104.67)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,879.67</u>	<u>27,104.67</u>	<u>-</u>	<u>(27,104.67)</u>
Ending Balance	<u>(2,879.67)</u>	<u>(2,879.67)</u>	<u>-</u>	

Fort Smith Public Schools

2365 - ABC

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	371,062.79	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	170,859.00	854,295.00	1,708,590.00	854,295.00
Federal	-	-		-
Revenue Total	<u>170,859.00</u>	<u>854,295.00</u>	<u>1,708,590.00</u>	<u>854,295.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>170,859.00</u>	<u>854,295.00</u>	<u>1,708,590.00</u>	<u>854,295.00</u>
Expenditure				
Instruction				
Preschool	33,611.31	118,740.60	597,830.92	479,090.32
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>33,611.31</u>	<u>118,740.60</u>	<u>597,830.92</u>	<u>479,090.32</u>
Support Services				
Pupil	4,390.72	4,862.46	2,000.00	(2,862.46)
Instruction Staff	14,848.20	38,916.11	124,277.48	85,361.37
General Administration	-	-		-
School Administration	-	-		-
Business				
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>19,238.92</u>	<u>43,778.57</u>	<u>126,277.48</u>	<u>82,498.91</u>
Community Services	-	855.00		(855.00)
Non-Programmed	-	-		-
Expenditure Total	<u>52,850.23</u>	<u>163,374.17</u>	<u>724,108.40</u>	<u>560,734.23</u>
Fund Transfer	-	-		-
Fund Transfer To TS	78,847.50	280,696.77	984,481.60	703,784.83
Reserve Appropriation	-	-		-
Disbursement Total	<u>131,697.73</u>	<u>444,070.94</u>	<u>1,708,590.00</u>	<u>1,264,519.06</u>
Ending Balance	<u>410,224.06</u>	<u>410,224.06</u>	<u>-</u>	

Fort Smith Public Schools				
2374 - Parents as Teachers				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	52,243.89	-		
Revenue				
Local	-	-		-
County	-	-		-
State	24,243.20	121,216.00	242,432.00	121,216.00
Federal	-	-		-
Revenue Total	24,243.20	121,216.00	242,432.00	121,216.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,243.20</u>	<u>121,216.00</u>	<u>242,432.00</u>	<u>121,216.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,781.43	16,248.01	49,601.76	33,353.75
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	3,781.43	16,248.01	49,601.76	33,353.75
Community Services	8,663.27	32,751.49	164,805.00	132,053.51
Non-Programmed	-	-		-
Expenditure Total	12,444.70	48,999.50	214,406.76	165,407.26
Fund Transfer	-	-		-
Fund Transfer To TS	2,435.46	10,609.57	28,025.24	17,415.67
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,880.16</u>	<u>59,609.07</u>	<u>242,432.00</u>	<u>182,822.93</u>
Ending Balance	<u>61,606.93</u>	<u>61,606.93</u>	<u>-</u>	

Fort Smith Public Schools 2397 - School Safety Grant As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(50,403.70)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	582,737.61	582,737.61
Federal	-	-		-
Revenue Total	-	-	582,737.61	582,737.61
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	582,737.61	582,737.61
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	5,125.07		(5,125.07)
Maintenance	518.07	45,796.70	582,737.61	536,940.91
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	518.07	50,921.77	582,737.61	531,815.84
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	518.07	50,921.77	582,737.61	531,815.84
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	518.07	50,921.77	582,737.61	531,815.84
Ending Balance	(50,921.77)	(50,921.77)	-	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(19,398.75)	4,473.94	4,473.94	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	13,701.81	13,701.81	85,526.06	71,824.25
Federal	-	-	-	-
Revenue Total	13,701.81	13,701.81	85,526.06	71,824.25
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,701.81</u>	<u>13,701.81</u>	<u>85,526.06</u>	<u>71,824.25</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	6,299.32	30,172.01	90,000.00	59,827.99
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	6,299.32	30,172.01	90,000.00	59,827.99
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,299.32	30,172.01	90,000.00	59,827.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,299.32</u>	<u>30,172.01</u>	<u>90,000.00</u>	<u>59,827.99</u>
Ending Balance	<u>(11,996.26)</u>	<u>(11,996.26)</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
2941 -Computer Science Initiative Support		11/30/2023	Budget	Budget
As of	November, 2023	11/30/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
2942 -Computer Science Initiative		11/30/2023	Budget	Budget
As of	November, 2023	11/30/2023		
Beginning Balance	(12,629.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	583.32	583.32	-	(583.32)
Elementary	2,916.68	9,231.18	-	(9,231.18)
Middle School	-	6,314.50	-	(6,314.50)
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,500.00	16,129.00	-	(16,129.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,500.00	16,129.00	-	(16,129.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,500.00	16,129.00	-	(16,129.00)
Ending Balance	(16,129.00)	(16,129.00)	-	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
2946 - Computer Science Initiative Student		11/30/2023	Budget	Budget
As of	November, 2023	11/30/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 11/30/2023		November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	3,549,585.50	4,844,132.93	4,844,132.93	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	17,556.45	85,185.85	250,000.00	164,814.15
Federal	-	-	-	-
Revenue Total	17,556.45	85,185.85	200,000.00	164,814.15
Fund Transfer	-	-	462,756.00	462,756.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>17,556.45</u>	<u>85,185.85</u>	<u>662,756.00</u>	<u>627,570.15</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	103,797.94	1,465,974.77	3,877,668.36	2,411,693.59
Maintenance	-	-	170,000.00	170,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	103,797.94	1,465,974.77	4,047,668.36	2,581,693.59
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	103,797.94	1,465,974.77	4,047,668.36	2,581,693.59
Fund Transfer	-	-	431,525.00	431,525.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>103,797.94</u>	<u>1,465,974.77</u>	<u>4,479,193.36</u>	<u>3,013,218.59</u>
Ending Balance	<u>3,463,344.01</u>	<u>3,463,344.01</u>	<u>1,027,695.57</u>	

Fort Smith Public Schools

3001 - CFP #1

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	6,428,018.11	6,322,331.64	6,322,331.64	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	26,205.18	131,891.65	300,000.00	168,108.35
Federal	-	-	-	-
Revenue Total	26,205.18	131,891.65	300,000.00	168,108.35
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>26,205.18</u>	<u>131,891.65</u>	<u>300,000.00</u>	<u>168,108.35</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>6,454,223.29</u>	<u>6,454,223.29</u>	<u>6,622,331.64</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 11/30/2023		November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-		-
State		-	-		-
Revenue		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Facilities Acquisition/Replacement		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	191,865.14	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	233,146.66	526,778.59	1,012,822.00	486,043.41
Revenue	-	-		-
Revenue Total	233,146.66	526,778.59	1,012,822.00	486,043.41
Fund Transfer	1,014,336.12	2,917,259.85	8,619,418.02	5,702,158.17
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,247,482.78</u>	<u>3,444,038.44</u>	<u>9,632,240.02</u>	<u>6,188,201.58</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	860,000.00	860,000.00	5,045,000.00	4,185,000.00
Interest	344,898.76	2,343,526.28	4,567,240.02	2,223,713.74
Fees	1,302.50	7,365.50	20,000.00	12,634.50
Expenditure Total	1,206,201.26	3,210,891.78	9,632,240.02	6,421,348.24
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,206,201.26</u>	<u>3,210,891.78</u>	<u>9,632,240.02</u>	<u>6,421,348.24</u>
Ending Balance	<u>233,146.66</u>	<u>233,146.66</u>	-	

Fort Smith Public Schools				
4210 - Sinking Fund QZAB 2012				
As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	6,052,991.61	5,594,472.69	5,594,472.69	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	458,518.92	546,521.74	88,002.82
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>458,518.92</u>	<u>546,521.74</u>	<u>88,002.82</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>6,052,991.61</u>	<u>6,052,991.61</u>	<u>6,140,994.43</u>	

Fort Smith Public Schools				
4220 - Sinking Fund QSCB 2011				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	738,471.95	690,692.51	690,692.51	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	47,779.44	61,944.00	14,164.56
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	47,779.44	61,944.00	14,164.56
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	738,471.95	738,471.95	752,636.51	

Fort Smith Public Schools				
4230 - Sinking Fund QZAB 2005			Year to Date	Year 23-24
As of	11/30/2023	November, 2023	11/30/2023	Budget
				Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
4240 - Sinking Fund QSCB 2009				
As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,216,559.22	3,923,184.22	3,923,184.22	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	293,375.00	320,312.50	26,937.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>293,375.00</u>	<u>320,312.50</u>	<u>26,937.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>4,216,559.22</u>	<u>4,216,559.22</u>	<u>4,243,496.72</u>	

Fort Smith Public Schools				
4250 - Sinking QSCB 2010				
As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	5,041,813.54	5,041,813.54	5,041,813.54	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	326,126.98	326,126.98	417,895.00	91,768.02
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>326,126.98</u>	<u>326,126.98</u>	<u>417,895.00</u>	<u>91,768.02</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>5,367,940.52</u>	<u>5,367,940.52</u>	<u>5,459,708.54</u>	

Fort Smith Public Schools				
4260 - Sinking QZAB 2011				
As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,573,042.19	2,406,567.81	2,406,567.81	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	166,474.38	215,833.00	49,358.62
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>166,474.38</u>	<u>215,833.00</u>	<u>49,358.62</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,573,042.19</u>	<u>2,573,042.19</u>	<u>2,622,400.81</u>	

Fort Smith Public Schools 6420 - Lead The Way As of 11/30/2023		November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
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		-	-		-
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

6430 - ROTC

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(17,374.49)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,906.36	26,714.60	154,394.43	127,679.83
Revenue Total	<u>8,906.36</u>	<u>26,714.60</u>	<u>154,394.43</u>	<u>127,679.83</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,906.36</u>	<u>26,714.60</u>	<u>154,394.43</u>	<u>127,679.83</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	8,898.97	44,081.70	154,394.43	110,312.73
Instruction Sub-Total	<u>8,898.97</u>	<u>44,081.70</u>	<u>154,394.43</u>	<u>110,312.73</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>8,898.97</u>	<u>44,081.70</u>	<u>154,394.43</u>	<u>110,312.73</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,898.97</u>	<u>44,081.70</u>	<u>154,394.43</u>	<u>110,312.73</u>
Ending Balance	<u>(17,367.10)</u>	<u>(17,367.10)</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	14,585.87	96,507.57	81,921.70
Revenue Total	-	14,585.87	96,507.57	81,921.70
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	14,585.87	96,507.57	81,921.70
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	10,225.96	23,165.24	87,526.39	64,361.15
Other Instruction	-	-	-	-
Instruction Sub-Total	10,225.96	23,165.24	87,526.39	64,361.15
Support Services				
Pupil	-	-	-	-
Instruction Staff	470.42	2,117.01	5,689.91	3,572.90
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	470.42	2,117.01	5,689.91	3,572.90
Community Services	-	-	-	-
Indirect Cost	-	-	3,291.27	3,291.27
Expenditure Total	10,696.38	25,282.25	96,507.57	71,225.32
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	10,696.38	25,282.25	96,507.57	71,225.32
Ending Balance	(10,696.38)	(10,696.38)	-	

Fort Smith Public Schools 6466 Emergency Connectivity As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6501 - Title I				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(232,703.42)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	1,558,408.86	8,439,564.80	6,881,155.94
Revenue Total	-	1,558,408.86	8,439,564.80	6,881,155.94
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,558,408.86	8,439,564.80	6,881,155.94
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	12,624.50	55,524.16	100,081.50	44,557.34
Other Instruction	-	-	-	-
Instruction Sub-Total	12,624.50	55,524.16	100,081.50	44,557.34
Support Services				
Pupil	5,114.10	25,231.70	78,091.00	52,859.30
Instruction Staff	779,670.06	2,407,366.34	7,472,683.81	5,065,317.47
General Administration	23,172.82	91,231.09	328,131.25	236,900.16
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	5,239.62	19,607.24	70,000.00	50,392.76
Community - Non-Public Schools	7,195.24	25,168.09	119,577.24	94,409.15
Support Sub-Total	820,391.84	2,568,604.46	8,068,483.30	5,499,878.84
Community Services	-	-	-	-
Indirect Cost	-	-	271,000.00	271,000.00
Expenditure Total	833,016.34	2,624,128.62	8,439,564.80	5,815,436.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	833,016.34	2,624,128.62	8,439,564.80	5,815,436.18
Ending Balance	(1,065,719.76)	(1,065,719.76)	-	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(3,281.08)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	16,457.24	112,003.13	95,545.89
Revenue Total	-	16,457.24	112,003.13	95,545.89
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	16,457.24	112,003.13	95,545.89
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,397.94	2,507.11	20,879.71	18,372.60
Other Instruction	-	-	-	-
Instruction Sub-Total	1,397.94	2,507.11	20,879.71	18,372.60
Support Services				
Pupil	328.93	328.93	26,061.14	25,732.21
Instruction Staff	5,369.87	23,999.02	65,062.28	41,063.26
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,698.80	24,327.95	91,123.42	66,795.47
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,096.74	26,835.06	112,003.13	85,168.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	7,096.74	26,835.06	112,003.13	85,168.07
Ending Balance	(10,377.82)	(10,377.82)	-	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
6505 - Title I School Improvement 4% Set Aside		11/30/2023	Budget	Budget
As of	November, 2023	11/30/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6506 - Title I School Improvement 1003 Y1				
As of	Year to Date	Year 23-24	Remaining	
11/30/2023	11/30/2023	Budget	Budget	
Beginning Balance	(15,050.76)	-	-	
Revenue				
Local	-	-	-	
County	-	-	-	
State	-	-	-	
Federal	-	81,747.93	192,767.87	111,019.94
Revenue Total	-	81,747.93	192,767.87	111,019.94
Fund Transfer	-	-	-	
Non-Revenue	-	-	-	
Indirect Cost	-	-	-	
Receipt Total	-	81,747.93	192,767.87	111,019.94
Expenditure				
Instruction				
Preschool	-	-	-	
Kindergarten	-	-	-	
Elementary	-	-	-	
Middle School	-	-	-	
High School	-	-	-	
Non-Graded (Summer Ed)	-	-	-	
Athletic	-	-	-	
Student Activity	-	-	-	
Special Ed	-	-	-	
Vocational Ed	-	-	-	
Compensatory Ed	-	-	-	
Other Instruction	-	-	-	
Instruction Sub-Total	-	-	-	
Support Services				
Pupil	236.56	236.56		(236.56)
Instruction Staff	-	96,798.69	192,767.87	95,969.18
General Administration	-	-	-	
School Administration	-	-	-	
Business				
Direction	-	-	-	
Fiscal	-	-	-	
Facilities A/C	-	-	-	
Maintenance	-	-	-	
Transportation	-	-	-	
Internal	-	-	-	
Public Information	-	-	-	
Personnel Services	-	-	-	
Other Business Services	-	-	-	
Admin Tech Services	-	-	-	
Central	-	-	-	
Other Support	-	-	-	
Support Sub-Total	236.56	97,035.25	192,767.87	95,732.62
Community Services	-	-	-	
Non-Programmed	-	-	-	
Expenditure Total	236.56	97,035.25	192,767.87	95,732.62
Fund Transfer	-	-	-	
Fund Transfer To TS	-	-	-	
Reserve Appropriation	-	-	-	
Disbursement Total	236.56	97,035.25	192,767.87	95,732.62
Ending Balance	(15,287.32)	(15,287.32)	-	

Fort Smith Public Schools 6508 - Title I SIG 1003G Y3 As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
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 6510 - Title I - N&D Shelter As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(512.74)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	819.31	2,903.52	39,697.06	36,793.54
Revenue Total	819.31	2,903.52	39,697.06	36,793.54
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>819.31</u>	<u>2,903.52</u>	<u>39,697.06</u>	<u>36,793.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,087.25	3,684.20	39,697.06	36,012.86
Other Instruction	-	-	-	-
Instruction Sub-Total	1,087.25	3,684.20	39,697.06	36,012.86
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,087.25	3,684.20	39,697.06	36,012.86
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,087.25</u>	<u>3,684.20</u>	<u>39,697.06</u>	<u>36,012.86</u>
Ending Balance	<u>(780.68)</u>	<u>(780.68)</u>	<u>-</u>	

Fort Smith Public Schools				
6530 - SBM Homeless				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	877.82	20,000.00	19,122.18
Revenue Total	-	877.82	20,000.00	19,122.18
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	877.82	20,000.00	19,122.18
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	-	-	268.17	268.17
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	3,000.00	3,000.00	2,000.00	(1,000.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,000.00	3,000.00	2,268.17	(731.83)
Community Services	-	877.82	17,731.83	16,854.01
Non-Programmed	-	-	-	-
Expenditure Total	3,000.00	3,877.82	20,000.00	16,122.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,000.00	3,877.82	20,000.00	16,122.18
Ending Balance	(3,000.00)	(3,000.00)	-	

Fort Smith Public Schools				
6552 - DHS SUSTAINABILITY				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	913,497.94	851,085.21	851,085.21	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	195,400.00	-	(195,400.00)
Revenue Total	-	195,400.00	-	(195,400.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	195,400.00	-	(195,400.00)
Expenditure				
Instruction				
Preschool	41,845.44	152,282.20	683,278.52	530,996.32
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,598.89	11,570.65	104,000.00	92,429.35
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	48,444.33	163,852.85	787,278.52	623,425.67
Support Services				
Pupil	209.28	209.28	-	(209.28)
Instruction Staff	-	3,549.60	-	(3,549.60)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	209.28	3,758.88	-	(3,758.88)
Community Services	5,787.13	19,816.28	63,806.69	43,990.41
Non-Programmed	-	-	-	-
Expenditure Total	54,440.74	187,428.01	851,085.21	663,657.20
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	54,440.74	187,428.01	851,085.21	663,657.20
Ending Balance	859,057.20	859,057.20	-	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	854,368.52	1,119,397.57	1,119,397.57	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	195,877.00	196,317.00	725,120.00	528,803.00
Revenue Total	195,877.00	196,317.00	725,120.00	528,803.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>195,877.00</u>	<u>196,317.00</u>	<u>725,120.00</u>	<u>528,803.00</u>
Expenditure				
Instruction				
Preschool	34,067.02	121,262.61	883,733.33	762,470.72
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	34,067.02	121,262.61	883,733.33	762,470.72
Support Services				
Pupil	-	1,041.50	12,400.00	11,358.50
Instruction Staff	60,829.19	231,282.40	884,396.77	653,114.37
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	10,000.00	10,000.00
Maintenance	-	-	2,000.00	2,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	60,829.19	232,323.90	908,796.77	676,472.87
Community Services	2,070.75	8,849.50	51,987.47	43,137.97
Non-Programmed	-	-	-	-
Expenditure Total	96,966.96	362,436.01	1,844,517.57	1,482,081.56
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>96,966.96</u>	<u>362,436.01</u>	<u>1,844,517.57</u>	<u>1,482,081.56</u>
Ending Balance	<u>953,278.56</u>	<u>953,278.56</u>	<u>-</u>	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	25,621.21	39,861.47	39,861.47	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	10,750.00	3,000.00	(7,750.00)
Revenue Total	-	10,750.00	3,000.00	(7,750.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	10,750.00	3,000.00	(7,750.00)
Expenditure				
Instruction				
Preschool	6,412.73	25,381.82	37,012.10	11,630.28
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,412.73	25,381.82	37,012.10	11,630.28
Support Services				
Pupil	87.89	329.32	-	(329.32)
Instruction Staff	82.89	274.09	-	(274.09)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	170.78	603.41	-	(603.41)
Community Services	948.00	6,536.54	5,849.37	(687.17)
Non-Programmed	-	-	-	-
Expenditure Total	7,531.51	32,521.77	42,861.47	10,339.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	7,531.51	32,521.77	42,861.47	10,339.70
Ending Balance	18,089.70	18,089.70	-	

Fort Smith Public Schools 6564 - ECE ARP Operational As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	233,285.56	234,644.89	234,644.89	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	924.44	2,283.77	234,644.89	232,361.12
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	924.44	2,283.77	234,644.89	232,361.12
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	924.44	2,283.77	234,644.89	232,361.12
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>924.44</u>	<u>2,283.77</u>	<u>234,644.89</u>	<u>232,361.12</u>
Ending Balance	<u>232,361.12</u>	<u>232,361.12</u>	<u>-</u>	

Fort Smith Public Schools 6565 - ECE ARP Quality As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	528,091.53	603,500.26	603,500.26	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	16,329.94	64,507.11		(64,507.11)
Kindergarten	-	-	344,197.14	344,197.14
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,842.63	15,305.62	43,168.94	27,863.32
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	18,172.57	79,812.73	387,366.08	307,553.35
Support Services				
Pupil	41.90	118.33	80,182.79	80,064.46
Instruction Staff	2,437.31	16,129.45	60,040.59	43,911.14
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	75,910.80	75,910.80
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,479.21	16,247.78	216,134.18	199,886.40
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	20,651.78	96,060.51	603,500.26	507,439.75
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	20,651.78	96,060.51	603,500.26	507,439.75
Ending Balance	507,439.75	507,439.75	-	

Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	36,640.30	44,295.54	44,295.54	
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	-	7,655.24	44,295.54	36,640.30
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	7,655.24	44,295.54	36,640.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	7,655.24	44,295.54	36,640.30
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	7,655.24	44,295.54	36,640.30
Ending Balance	36,640.30	36,640.30	-	

Fort Smith Public Schools 6569 - DHS Expansion Grant As of 11/30/2023	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6570 - Vocational Education As of 11/30/2023		November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		(3,394.53)	-	-	
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		10,115.27	182,712.72	294,665.16	111,952.44
Revenue Total		10,115.27	182,712.72	294,665.16	111,952.44
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		<u>10,115.27</u>	<u>182,712.72</u>	<u>294,665.16</u>	<u>111,952.44</u>
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		16,285.23	159,557.70	186,820.47	27,262.77
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		16,285.23	159,557.70	186,820.47	27,262.77
Support Services					
Pupil		-	-		-
Instruction Staff		11,126.98	43,846.49	97,844.69	53,998.20
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		11,126.98	43,846.49	97,844.69	53,998.20
Community Services		-	-		-
Indirect Cost		-	-	10,000.00	10,000.00
Expenditure Total		27,412.21	203,404.19	294,665.16	91,260.97
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		<u>27,412.21</u>	<u>203,404.19</u>	<u>294,665.16</u>	<u>91,260.97</u>
Ending Balance		<u>(20,691.47)</u>	<u>(20,691.47)</u>	<u>-</u>	

Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(40,121.89)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,999.13	31,108.43	244,951.39	213,842.96
Revenue Total	19,999.13	31,108.43	244,951.39	213,842.96
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,999.13</u>	<u>31,108.43</u>	<u>244,951.39</u>	<u>213,842.96</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	21,512.96	72,744.15	239,440.99	166,696.84
Instruction Sub-Total	21,512.96	72,744.15	239,440.99	166,696.84
Support Services				
Pupil	-	-	-	-
Instruction Staff	254.20	254.20	4,110.40	3,856.20
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	1,400.00	1,400.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	254.20	254.20	5,510.40	5,256.20
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	21,767.16	72,998.35	244,951.39	171,953.04
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,767.16</u>	<u>72,998.35</u>	<u>244,951.39</u>	<u>171,953.04</u>
Ending Balance	<u>(41,889.92)</u>	<u>(41,889.92)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
6610 - Adult Education Correctional				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(4,032.49)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,993.96	4,451.85	25,423.62	20,971.77
Revenue Total	1,993.96	4,451.85	25,423.62	20,971.77
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,993.96</u>	<u>4,451.85</u>	<u>25,423.62</u>	<u>20,971.77</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,295.66	8,786.04	25,423.62	16,637.58
Instruction Sub-Total	2,295.66	8,786.04	25,423.62	16,637.58
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	2,295.66	8,786.04	25,423.62	16,637.58
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,295.66</u>	<u>8,786.04</u>	<u>25,423.62</u>	<u>16,637.58</u>
Ending Balance	<u>(4,334.19)</u>	<u>(4,334.19)</u>	<u>-</u>	

Fort Smith Public Schools				
6636 - Adult Education IEL-CE				
As of	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
11/30/2023				
Beginning Balance	(5,189.32)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,594.66	3,891.99	29,758.88	25,866.89
Revenue Total	2,594.66	3,891.99	29,758.88	25,866.89
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,594.66</u>	<u>3,891.99</u>	<u>29,758.88</u>	<u>25,866.89</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,594.66	9,081.31	29,758.88	20,677.57
Instruction Sub-Total	2,594.66	9,081.31	29,758.88	20,677.57
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	2,594.66	9,081.31	29,758.88	20,677.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,594.66</u>	<u>9,081.31</u>	<u>29,758.88</u>	<u>20,677.57</u>
Ending Balance	<u>(5,189.32)</u>	<u>(5,189.32)</u>	<u>-</u>	

Fort Smith Public Schools				
6637 - Adult Education TANF				
As of	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(36,108.68)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	23,972.51	260,000.00	236,027.49
Revenue Total	-	23,972.51	260,000.00	236,027.49
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	23,972.51	260,000.00	236,027.49
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	13,210.12	73,046.91	258,276.42	185,229.51
Instruction Sub-Total	13,210.12	73,046.91	258,276.42	185,229.51
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	244.40	1,723.58	1,479.18
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	244.40	1,723.58	1,479.18
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	13,210.12	73,291.31	260,000.00	186,708.69
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	13,210.12	73,291.31	260,000.00	186,708.69
Ending Balance	(49,318.80)	(49,318.80)	-	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(588,514.75)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	713,573.80	1,028,829.34	4,870,824.81	3,841,995.47
Revenue Total	713,573.80	1,028,829.34	4,870,824.81	3,841,995.47
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>713,573.80</u>	<u>1,028,829.34</u>	<u>4,870,824.81</u>	<u>3,841,995.47</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	173,995.42	603,581.42	2,465,184.90	1,861,603.48
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	173,995.42	603,581.42	2,465,184.90	1,861,603.48
Support Services				
Pupil	101,948.46	506,923.45	2,002,844.22	1,495,920.77
Instruction Staff	19,647.65	88,856.95	400,395.69	311,538.74
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	2,400.00	2,400.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	121,596.11	595,780.40	2,405,639.91	1,809,859.51
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	295,591.53	1,199,361.82	4,870,824.81	3,671,462.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>295,591.53</u>	<u>1,199,361.82</u>	<u>4,870,824.81</u>	<u>3,671,462.99</u>
Ending Balance	<u>(170,532.48)</u>	<u>(170,532.48)</u>	<u>-</u>	

Fort Smith Public Schools

6703 - ARP IDEA

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(178,976.10)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	179,362.31	421,220.21	629,955.57	208,735.36
Revenue Total	179,362.31	421,220.21	629,955.57	208,735.36
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>179,362.31</u>	<u>421,220.21</u>	<u>629,955.57</u>	<u>208,735.36</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	76,404.95	185,484.49	258,200.00	72,715.51
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	76,404.95	185,484.49	258,200.00	72,715.51
Support Services				
Pupil	-	29,989.82	173,655.57	143,665.75
Instruction Staff	88,376.32	370,140.96	188,100.00	(182,040.96)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	48,142.54	48,142.54		(48,142.54)
Maintenance	-	-		-
Transportation	-	-	10,000.00	10,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	136,518.86	448,273.32	371,755.57	(76,517.75)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	212,923.81	633,757.81	629,955.57	(3,802.24)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>212,923.81</u>	<u>633,757.81</u>	<u>629,955.57</u>	<u>(3,802.24)</u>
Ending Balance	<u>(212,537.60)</u>	<u>(212,537.60)</u>	<u>-</u>	

Fort Smith Public Schools 6704 - ARP IDEA Preschool As of 11/30/2023		November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(5,137.20)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	20,664.05	247,864.64	227,200.59
Revenue Total	-	20,664.05	247,864.64	227,200.59
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	20,664.05	247,864.64	227,200.59
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,372.51	36,173.76	195,209.99	159,036.23
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	10,372.51	36,173.76	195,209.99	159,036.23
Support Services				
Pupil	-	-	52,654.65	52,654.65
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	52,654.65	52,654.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,372.51	36,173.76	247,864.64	211,690.88
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	10,372.51	36,173.76	247,864.64	211,690.88
Ending Balance	(15,509.71)	(15,509.71)	-	

Fort Smith Public Schools

6750 - Medicaid

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	531,398.74	551,423.53	551,423.53	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	45,258.69	61,998.49	350,000.00	288,001.51
Revenue Total	45,258.69	61,998.49	350,000.00	288,001.51
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>45,258.69</u>	<u>61,998.49</u>	<u>350,000.00</u>	<u>288,001.51</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,666.86	19,981.98	75,393.90	55,411.92
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,666.86	19,981.98	75,393.90	55,411.92
Support Services				
Pupil	7,439.70	29,889.17	254,182.87	224,293.70
Instruction Staff	-	-	571,846.76	571,846.76
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	7,439.70	29,889.17	826,029.63	796,140.46
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,106.56	49,871.15	901,423.53	851,552.38
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>13,106.56</u>	<u>49,871.15</u>	<u>901,423.53</u>	<u>851,552.38</u>
Ending Balance	<u>563,550.87</u>	<u>563,550.87</u>	-	

Fort Smith Public Schools				
6751 - Medicaid - SBMH				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	27,168.64	26,035.56	26,035.56	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,272.92	6,213.20	23,000.00	16,786.80
Revenue Total	2,272.92	6,213.20	23,000.00	16,786.80
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,272.92</u>	<u>6,213.20</u>	<u>23,000.00</u>	<u>16,786.80</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	648.10	3,455.30	49,035.56	45,580.26
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	648.10	3,455.30	49,035.56	45,580.26
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	648.10	3,455.30	49,035.56	45,580.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>648.10</u>	<u>3,455.30</u>	<u>49,035.56</u>	<u>45,580.26</u>
Ending Balance	<u>28,793.46</u>	<u>28,793.46</u>	<u>-</u>	

Fort Smith Public Schools				
6752 - ARMAC				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	2,786,572.98	2,903,797.90	2,903,797.90	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	313.20	800,000.00	799,686.80
Revenue Total	-	313.20	800,000.00	799,686.80
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	313.20	800,000.00	799,686.80
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	22,555.54	63,847.55	207,661.64	143,814.09
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	22,555.54	63,847.55	207,661.64	143,814.09
Support Services				
Pupil	223,628.11	271,425.29	3,400,949.80	3,129,524.51
Instruction Staff	11,723.63	40,134.76	93,986.46	53,851.70
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	14,844.14	14,844.14	-	(14,844.14)
Maintenance	-	-	-	-
Transportation	-	37.80	1,200.00	1,162.20
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	250,195.88	326,441.99	3,496,136.26	3,169,694.27
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	272,751.42	390,289.54	3,703,797.90	3,313,508.36
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	272,751.42	390,289.54	3,703,797.90	3,313,508.36
Ending Balance	2,513,821.56	2,513,821.56	-	-

Fort Smith Public Schools				
6756 - Title II - Part A ESEA				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(11,940.79)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,728.72	93,983.76	1,293,847.80	1,199,864.04
Revenue Total	19,728.72	93,983.76	1,293,847.80	1,199,864.04
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,728.72</u>	<u>93,983.76</u>	<u>1,293,847.80</u>	<u>1,199,864.04</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	198,063.29	228,214.36	1,002,556.14	774,341.78
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	12,213.00	56,178.49	171,569.62	115,391.13
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	12,079.27	62,722.04	50,642.77
Support Sub-Total	210,276.29	296,472.12	1,236,847.80	940,375.68
Community Services	-	-	-	-
Indirect Cost	-	-	57,000.00	57,000.00
Expenditure Total	210,276.29	296,472.12	1,293,847.80	997,375.68
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>210,276.29</u>	<u>296,472.12</u>	<u>1,293,847.80</u>	<u>997,375.68</u>
Ending Balance	<u>(202,488.36)</u>	<u>(202,488.36)</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - EL
As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,867.02)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	14,714.23	190,336.84	334,828.25	144,491.41
Revenue Total	<u>14,714.23</u>	<u>190,336.84</u>	<u>334,828.25</u>	<u>144,491.41</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,714.23</u>	<u>190,336.84</u>	<u>334,828.25</u>	<u>144,491.41</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	-	134,421.00	154,665.39	20,244.39
Instruction Sub-Total	<u>-</u>	<u>134,421.00</u>	<u>154,665.39</u>	<u>20,244.39</u>
Support Services				
Pupil	6,267.56	28,204.02	76,563.39	48,359.37
Instruction Staff	8,446.67	34,578.84	91,234.46	56,655.62
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>14,714.23</u>	<u>62,782.86</u>	<u>167,797.85</u>	<u>105,014.99</u>
Community Services	-	-	5,790.18	5,790.18
Indirect Cost	-	-	6,574.83	6,574.83
Expenditure Total	<u>14,714.23</u>	<u>197,203.86</u>	<u>334,828.25</u>	<u>137,624.39</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,714.23</u>	<u>197,203.86</u>	<u>334,828.25</u>	<u>137,624.39</u>
Ending Balance	<u>(6,867.02)</u>	<u>(6,867.02)</u>	<u>-</u>	

Fort Smith Public Schools

6767 - ARPA-HCY II

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	2,192.19	2,192.19	85,116.77	82,924.58
Revenue Total	<u>2,192.19</u>	<u>2,192.19</u>	<u>85,116.77</u>	<u>82,924.58</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,192.19</u>	<u>2,192.19</u>	<u>85,116.77</u>	<u>82,924.58</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	27,000.00	27,000.00
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>27,000.00</u>	<u>27,000.00</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	11,142.36	11,142.36	55,410.03	44,267.67
Indirect Cost	-	-	2,706.74	2,706.74
Expenditure Total	<u>11,142.36</u>	<u>11,142.36</u>	<u>85,116.77</u>	<u>73,974.41</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,142.36</u>	<u>11,142.36</u>	<u>85,116.77</u>	<u>73,974.41</u>
Ending Balance	<u>(8,950.17)</u>	<u>(8,950.17)</u>	<u>-</u>	<u>8,950.17</u>

Fort Smith Public Schools

6767 - ARPA-HCY I

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	20,000.00	20,000.00	40,274.61	20,274.61
Revenue Total	<u>20,000.00</u>	<u>20,000.00</u>	<u>40,274.61</u>	<u>20,274.61</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>20,000.00</u>	<u>20,000.00</u>	<u>40,274.61</u>	<u>20,274.61</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	25,234.57	25,234.57
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>25,234.57</u>	<u>25,234.57</u>
Community Services	20,000.00	20,000.00	13,759.31	(6,240.69)
Indirect Cost	-	-	1,280.73	1,280.73
Expenditure Total	<u>20,000.00</u>	<u>20,000.00</u>	<u>40,274.61</u>	<u>20,274.61</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>20,000.00</u>	<u>20,000.00</u>	<u>40,274.61</u>	<u>20,274.61</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

6780 - ESSER

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6781 - ESSER II		Year to Date	Year 23-24	Remaining
As of 11/30/2023	November, 2023	11/30/2023	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6786 - Title IV SSAE				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	931.29	50,411.46	483,608.55	433,197.09
Revenue Total	931.29	50,411.46	483,608.55	433,197.09
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>931.29</u>	<u>50,411.46</u>	<u>483,608.55</u>	<u>433,197.09</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	70,756.29	80,173.79	405,758.91	325,585.12
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	70,756.29	80,173.79	405,758.91	325,585.12
Support Services				
Pupil	-	-		-
Instruction Staff	19,500.00	59,562.67	77,849.64	18,286.97
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	19,500.00	59,562.67	77,849.64	18,286.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	90,256.29	139,736.46	483,608.55	343,872.09
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>90,256.29</u>	<u>139,736.46</u>	<u>483,608.55</u>	<u>343,872.09</u>
Ending Balance	<u>(89,325.00)</u>	<u>(89,325.00)</u>	<u>-</u>	

Fort Smith Public Schools				
6795 - ARP (ESSER III)				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(310,538.26)	1,323,705.57	1,323,705.57	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	580,782.89	12,013,940.29	25,679,221.02	13,665,280.73
Revenue Total	580,782.89	12,013,940.29	25,679,221.02	13,665,280.73
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	580,782.89	12,013,940.29	25,679,221.02	13,665,280.73
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	32,489.95	169,969.05	672,533.01	502,563.96
Elementary	36,296.45	450,305.12	605,773.38	155,468.26
Middle School	26,777.99	468,170.90	720,762.57	252,591.67
High School	16,852.22	677,690.61	732,602.43	54,911.82
Non-Graded (Summer Ed)	-	143,864.38	64,950.64	(78,913.74)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,820.74	27,372.59	94,859.75	67,487.16
Vocational Ed	-	660.48	-	(660.48)
Compensatory Ed	6,749.46	21,533.79	46,895.90	25,362.11
Other Instruction	-	-	-	-
Instruction Sub-Total	126,986.81	1,959,566.92	2,938,377.68	978,810.76
Support Services				
Pupil	25,343.38	148,276.28	307,442.21	159,165.93
Instruction Staff	73,872.52	271,771.78	1,482,605.58	1,210,833.80
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	7,683.90	37,141.98	645,291.95	608,149.97
Facilities A/C	210,416.95	10,711,911.71	20,298,586.32	9,586,674.61
Maintenance	75,240.86	315,407.78	885,855.79	570,448.01
Transportation	-	101,911.25	110,546.98	8,635.73
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	11,703.78	52,661.73	142,220.08	89,558.35
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	404,261.39	11,639,082.51	23,872,548.91	12,233,466.40
Community Services	-	-	-	-
Indirect Cost	-	-	192,000.00	192,000.00
Expenditure Total	531,248.20	13,598,649.43	27,002,926.59	13,404,277.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	531,248.20	13,598,649.43	27,002,926.59	13,404,277.16
Ending Balance	(261,003.57)	(261,003.57)	-	-

Fort Smith Public Schools

6799 - MIECHV

As of 11/30/2023

	<u>November, 2023</u>	<u>Year to Date 11/30/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(15,699.48)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	6,527.61	15,748.32	111,000.00	95,251.68
Revenue Total	<u>6,527.61</u>	<u>15,748.32</u>	<u>111,000.00</u>	<u>95,251.68</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>6,527.61</u>	<u>15,748.32</u>	<u>111,000.00</u>	<u>95,251.68</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	3,138.20	14,257.92	39,119.48	24,861.56
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>3,138.20</u>	<u>14,257.92</u>	<u>39,119.48</u>	<u>24,861.56</u>
Community Services	4,891.08	18,691.55	71,880.52	53,188.97
Non-Programmed	-	-		-
Expenditure Total	<u>8,029.28</u>	<u>32,949.47</u>	<u>111,000.00</u>	<u>78,050.53</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,029.28</u>	<u>32,949.47</u>	<u>111,000.00</u>	<u>78,050.53</u>
Ending Balance	<u>(17,201.15)</u>	<u>(17,201.15)</u>	<u>-</u>	

Fort Smith Public Schools 6804 - ELC Re-opening of Schools As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6809 - ARP ESSER ABC As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	1,950.00	1,950.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	1,950.00	1,950.00
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	1,950.00	1,950.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,950.00	-	(1,950.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,950.00	-	(1,950.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,950.00	1,950.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	1,950.00	1,950.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6810 - ARP PLCP As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6811 - Arkansas Thrive As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6817 - ARP MIECHV ACH As of 11/30/2023		Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(45.41)	-	-	
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	-	570.00	440.00	(130.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	570.00	440.00	(130.00)
Community Services	-	7,124.30	7,208.89	84.59
Non-Programmed	-	-	-	-
Expenditure Total	-	7,694.30	7,648.89	(45.41)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	7,694.30	7,648.89	(45.41)
Ending Balance	(45.41)	(45.41)	-	

Fort Smith Public Schools				
6819 - School Health Services Surveillance Participatio				
As of	Year to Date	Year 23-24	Remaining	
11/30/2023	11/30/2023	Budget	Budget	
	November, 2023			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
8000 - Child Nutrition				
As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	1,020,046.04	858,716.93	858,716.93	
Revenue				
Local	123,124.09	495,349.94	968,000.00	472,650.06
County	-	-	-	-
State	8,043.00	8,043.00	50,000.00	41,957.00
Federal	798,711.44	3,152,222.67	7,708,000.00	4,555,777.33
Revenue Total	929,878.53	3,655,615.61	8,726,000.00	5,070,384.39
Fund Transfer	-	802,150.00	802,150.00	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>929,878.53</u>	<u>4,457,765.61</u>	<u>9,528,150.00</u>	<u>5,070,384.39</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	7,040.07	32,792.93	52,597.88	19,804.95
Transportation	-	-	-	-
Internal	-	891.48	-	(891.48)
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,040.07	33,684.41	52,597.88	18,913.47
Community Services	-	-	-	-
Food Service Operations	892,315.64	4,232,229.27	9,809,843.31	5,577,614.04
Expenditure Total	899,355.71	4,265,913.68	9,862,441.19	5,596,527.51
Fund Transfer	-	-	400,000.00	400,000.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>899,355.71</u>	<u>4,265,913.68</u>	<u>10,262,441.19</u>	<u>5,996,527.51</u>
Ending Balance	<u>1,050,568.86</u>	<u>1,050,568.86</u>	<u>124,425.74</u>	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
8056 - CNP Emergency Operations		11/30/2023	Budget	Budget
As of	November, 2023	11/30/2023		
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 8057 - CACFP Emergency As of 11/30/2023	November, 2023	Year to Date 11/30/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
8060 - USDA Supply Chain Asst 3		11/30/2023	Budget	Budget
As of	11/30/2023	November, 2023	11/30/2023	
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
8060 - USDA Supply Chain Asst 3		11/30/2023	Budget	Budget
As of	11/30/2023	November, 2023	11/30/2023	
Beginning Balance	282,011.43	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	361,024.58	-	(361,024.58)
Revenue Total	-	361,024.58	-	(361,024.58)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	361,024.58	-	(361,024.58)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
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	110,330.07	189,343.22	-	(189,343.22)
Non-Programmed	-	-	-	-
Expenditure Total	110,330.07	189,343.22	-	(189,343.22)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	110,330.07	189,343.22	-	(189,343.22)
Ending Balance	171,681.36	171,681.36	-	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
8657 - Fresh Fruits & Vegetables		11/30/2023	Budget	Budget
As of	November, 2023	11/30/2023		
Beginning Balance	965.43	1,878.38	1,878.38	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	11,155.13	43,461.67	93,200.00	49,738.33
Revenue Total	11,155.13	43,461.67	93,200.00	49,738.33
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>11,155.13</u>	<u>43,461.67</u>	<u>93,200.00</u>	<u>49,738.33</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	-	-	93,200.00	93,200.00
Food Service Operations	11,619.54	44,839.03	-	(44,839.03)
Expenditure Total	11,619.54	44,839.03	93,200.00	48,360.97
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,619.54</u>	<u>44,839.03</u>	<u>93,200.00</u>	<u>48,360.97</u>
Ending Balance	<u>501.02</u>	<u>501.02</u>	<u>1,878.38</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 11/30/2023

<u>Location</u>	<u>Balance at 10/31/2023</u>	<u>Receipts November, 2023</u>	<u>Disbursements November, 2023</u>	<u>Balance at 11/30/2023</u>
Ballman	13,812.02	3,351.31	1,545.31	15,618.02
Barling	22,143.51	3,764.90	95.26	25,813.15
Beard	4,032.02	1,110.42	280.11	4,862.33
Bonneville	16,730.57	127.00	3,264.92	13,592.65
Carnall	6,201.88	85.00	1,577.98	4,708.90
Cavanaugh	9,043.84	21.00	854.65	8,210.19
Cook	24,308.30	10,743.00	1,322.73	33,728.57
Euper Lane	14,725.76	2,922.00	2,908.91	14,738.85
Fairview	21,664.87	-	1,547.50	20,117.37
Howard	12,344.31	2,453.00	2,856.03	11,941.28
Morrison	7,410.93	1,214.00	3,636.39	4,988.54
Orr	10,057.66	2,177.00	115.70	12,118.96
Park	14,588.63	320.00	454.89	14,453.74
Spradling	18,781.36	2,639.13	707.50	20,712.99
Sunnymede	11,401.31	4,481.97	5,030.21	10,853.07
Sutton	10,494.53	4,721.00	3,380.88	11,834.65
Tilles	23,637.73	950.00	379.85	24,207.88
Trusty	4,098.32	259.00	1,251.27	3,106.05
Woods	10,383.18	6,373.45	4,287.96	12,468.67
Chaffin	46,510.96	24,591.29	680.16	70,422.09
Darby	13,371.82	3,068.96	612.66	15,828.12
Kimmons	41,416.91	3,145.00	895.45	43,666.46
Ramsey	77,470.51	6,555.11	23,005.84	61,019.78
Belle Point Center	645.62	-	-	645.62
Northside	102,020.04	13,211.95	6,553.26	108,678.73
Southside	235,008.89	11,768.05	58,327.34	188,449.60
Peak Center	(3,142.96)	1,500.00	1,481.16	(3,124.12)
Parker Center	6,405.15	-	-	6,405.15
Rogers Center	23,788.72	-	-	23,788.72
Adult Education	3,943.01	1,077.00	132.95	4,887.06
Service Center	517,792.92	11,232.34	10,347.72	518,677.54
Sub-total of Funds	1,321,092.32	123,862.88	137,534.59	1,307,420.61
Athletic Funds	391,061.40	129,800.54	97,865.40	422,996.54
Total Balance	1,712,153.72	253,663.42	235,399.99	1,730,417.15

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

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

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

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

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

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

Legend of School Abbreviations

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

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

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

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

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

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

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

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

Fort Smith Public Schools
Activity Funds - November, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	5,385.93	1,806.00	1,545.31	-	-	8,737.24
7001	BLM COURTESY FUND	810.45	-	-	-	-	810.45
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	3,340.49	-	-	-	-	3,340.49
7004	BLM GRANTS	1,545.31	-	-	1,545.31	-	-
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	650.00	-	-	-	-	650.00
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,312.03	-	-	-	-	1,312.03
7011	BLM STUDENT COUNCIL	255.81	-	-	-	-	255.81
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	512.00	-	-	-	-	512.00
7016	BLM PROJECT 2	-	-	-	-	-	-
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	-	-	-	-	-	-
7020	BRL ADMINISTRATION	6,353.30	14.80	-	-	95.26	6,272.84
7021	BRL COURTESY FUND	1,261.05	-	-	-	-	1,261.05
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	(142.24)	-	-	-	-	(142.24)
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	1,556.03	-	-	-	-	1,556.03
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	3,380.91	-	-	-	-	3,380.91
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	7,503.46	1,070.10	-	-	-	8,573.56
7036	BRL PROJECT 2	2,213.00	2,530.00	-	-	-	4,743.00
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	18.00	150.00	-	-	-	168.00
7039	BRL PROJECT 5	-	-	-	-	-	-
7040	BRD ADMINISTRATION	1,294.19	1,110.42	-	-	-	2,404.61
7041	BRD COURTESY FUND	293.92	-	-	-	-	293.92
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	373.04	-	-	-	150.51	222.53
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,878.82	-	-	-	129.60	1,749.22
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	-	-	-	-	-	-
7056	BRD PROJECT 2	-	-	-	-	-	-
7057	BRD PROJECT 3	111.05	-	-	-	-	111.05
7058	BRD PROJECT 4	81.00	-	-	-	-	81.00
7059	BRD PROJECT 5	-	-	-	-	-	-
7060	BNV ADMINISTRATION	8,701.22	-	-	-	1,099.33	7,601.89
7061	BNV COURTESY FUND	685.25	127.00	-	-	-	812.25
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	-	-	-	-	-	-
7070	BNV LIBRARY	4,973.05	-	-	-	2,165.59	2,807.46
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - November, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	1,674.84	-	-	-	-	1,674.84
7081	CRN COURTESY FUND	682.31	55.00	-	-	14.89	722.42
7082	CRN SCHOOL STORE	-	-	-	-	-	-
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	694.87	-	-	-	-	694.87
7085	CRN PARTNERS IN ED	584.73	-	-	-	-	584.73
7087	CRN FSPS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	2,056.13	-	-	-	1,563.09	493.04
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	509.00	30.00	-	-	-	539.00
7096	CRN PROJECT 2	-	-	-	-	-	-
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	2,088.36	-	-	-	-	2,088.36
7101	CVN COURTESY FUND	329.85	-	-	-	-	329.85
7102	CVN SCHOOL STORE	(33.81)	-	-	-	-	(33.81)
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	(38.56)	-	-	-	-	(38.56)
7107	CVN FSPS FOUNDATION	-	-	-	-	-	-
7110	CVN LIBRARY	3,079.20	21.00	-	-	95.60	3,004.60
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	2,406.41	-	-	-	759.05	1,647.36
7116	CVN PROJECT 2	293.76	-	-	-	-	293.76
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	500.00	-	-	-	-	500.00
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	4,953.90	9,227.00	-	-	424.98	13,755.92
7121	COK COURTESY FUND	-	760.00	-	-	-	760.00
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	172.05	-	-	-	94.38	77.67
7124	COK GRANTS	947.75	-	-	-	-	947.75
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	1.44	-	-	-	-	1.44
7130	COK LIBRARY	13,733.94	-	-	-	(100.00)	13,833.94
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	0.01	-	-	-	-	0.01
7136	COK PROJECT 2	-	-	-	-	-	-
7137	COK PROJECT 3	156.35	756.00	-	-	903.37	8.98
7138	COK PROJECT 4	927.30	-	-	-	-	927.30
7139	COK PROJECT 5	3,288.78	-	-	-	-	3,288.78
7140	ELN ADMINISTRATION	5,304.54	2,847.00	-	-	60.23	8,091.31
7141	ELN COURTESY FUND	1,105.75	75.00	-	-	135.82	1,044.93
7142	ELN SCHOOL STORE	960.91	-	-	-	275.47	685.44
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	5.16	-	-	-	-	5.16
7150	ELN LIBRARY	3,319.03	-	-	-	2,437.39	881.64
7151	ELN STUDENT COUNCIL	1,167.49	-	-	-	-	1,167.49
7155	ELN PROJECT 1	116.40	-	-	-	-	116.40
7156	ELN PROJECT 2	139.09	-	-	-	-	139.09
7157	ELN PROJECT 3	1,306.29	-	-	-	-	1,306.29
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	1,791.70	-	-	-	127.66	1,664.04
7161	FRV COURTESY FUND	376.47	-	-	-	348.74	27.73
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	2,034.35	-	-	-	-	2,034.35
7164	FRV GRANTS	510.21	-	-	-	-	510.21
7165	FRV PARTNERS IN EDUC	4,580.31	-	-	-	-	4,580.31

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPS FOUNDATION	3,730.08	-	-	-	852.97	2,877.11
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	(20.87)	-	-	-	-	(20.87)
7174	FRV MUSIC FUND	1,259.90	-	-	-	109.48	1,150.42
7175	FRV PROJECT 1	427.25	-	-	-	-	427.25
7176	FRV PROJECT 2	1,122.91	-	-	-	-	1,122.91
7177	FRV PROJECT 3	3,220.49	-	-	-	108.65	3,111.84
7178	FRV PROJECT 4	-	-	-	-	-	-
7179	FRV PROJECT 5	-	-	-	-	-	-
7180	HWD ADMINISTRATION	619.35	-	-	-	-	619.35
7181	HWD COURTESY FUND	436.52	135.00	-	-	20.30	551.22
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	1,365.61	1,300.00	-	-	141.55	2,524.06
7185	HWD PARTNERS IN ED	1,289.53	1,000.00	-	-	381.13	1,908.40
7187	HWD FSPS FOUNDATION	4,065.81	-	-	-	869.91	3,195.90
7190	HWD LIBRARY	1,535.60	-	-	-	1,443.14	92.46
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	3,014.75	18.00	-	-	-	3,032.75
7196	HWD PROJECT 2	-	-	-	-	-	-
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	7.71	-	-	-	-	7.71
7199	HWD PROJECT 5	0.27	-	-	-	-	0.27
7200	MRS ADMINISTRATION	301.62	-	-	-	69.19	232.43
7201	MRS COURTESY FUND	319.97	-	-	-	67.66	252.31
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	16.46	-	-	-	-	16.46
7205	MRS PARTNERS IN ED	1,612.56	-	-	-	59.78	1,552.78
7207	MRS FSPS FOUNDATION	2,060.11	-	-	-	774.17	1,285.94
7210	MRS LIBRARY	3,100.21	-	-	-	2,665.59	434.62
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	1,214.00	-	-	-	1,214.00
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	860.05	-	-	-	-	860.05
7221	ORR COURTESY FUND	392.27	40.00	-	-	-	432.27
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	30.00	-	-	-	-	30.00
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	71.63	-	-	-	-	71.63
7227	ORR FSPS FOUNDATION	-	-	-	-	-	-
7229	ORR (ORR FOUNDATION)	736.73	-	-	-	-	736.73
7230	ORR LIBRARY	796.03	-	-	-	-	796.03
7231	ORR STUDENT COUNCIL	1,831.62	-	-	-	-	1,831.62
7235	ORR PROJECT 1	1,111.08	1,473.00	-	-	-	2,584.08
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	1,579.75	664.00	-	-	115.70	2,128.05
7238	ORR PROJECT 4	1,890.22	-	-	-	-	1,890.22
7239	ORR PROJECT 5	409.86	-	-	-	-	409.86
7240	PRK ADMINISTRATION	3,018.88	290.00	-	-	270.15	3,038.73
7241	PRK COURTESY FUND	289.23	30.00	-	-	-	319.23
7242	PRK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	8.40	-	-	-	-	8.40
7247	PRK FSPS FOUNDATION	1,918.65	-	-	-	119.59	1,799.06
7250	PRK LIBRARY	2,089.19	-	-	-	65.15	2,024.04
7251	PRK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93

Fort Smith Public Schools
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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	16,744.02	-	-	-	414.69	16,329.33
7261	SPD COURTESY FUND	264.03	-	-	-	-	264.03
7262	SPD SCHOOL STORE	-	1,531.13	-	-	-	1,531.13
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	340.00	-	-	-	-	340.00
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	-	1,108.00	-	-	-	1,108.00
7276	SPD PROJECT 2	1,120.00	-	-	-	101.12	1,018.88
7277	SPD PROJECT 3	207.18	-	-	-	191.69	15.49
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	-	-	-	-	-	-
7280	SNY ADMINISTRATION	4,285.12	313.50	-	-	86.99	4,511.63
7281	SNY COURTESY FUND	704.35	90.00	-	-	-	794.35
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	99.56	-	-	-	-	99.56
7285	SNY PARTNERS IN ED	1,288.77	-	-	-	1,288.27	0.50
7287	SNY FSPS FOUNDATION	-	-	-	-	-	-
7290	SNY LIBRARY	3,428.65	4,078.47	-	-	3,654.95	3,852.17
7291	SNY STUDENT COUNCIL	314.74	-	-	-	-	314.74
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	65.63	-	-	-	-	65.63
7297	SNY PROJECT 3	227.90	-	-	-	-	227.90
7298	SNY PROJECT 4	196.59	-	-	-	-	196.59
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	493.69	3,024.00	-	-	12.66	3,505.03
7301	STN COURTESY FUND	583.11	65.00	-	-	79.05	569.06
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	553.22	-	-	-	-	553.22
7305	STN PARTNERS IN ED	22.38	-	-	-	-	22.38
7307	STN FSPS FOUNDATION	762.77	-	-	-	-	762.77
7310	STN LIBRARY	2,916.69	-	-	-	2,723.80	192.89
7311	STN STUDENT COUNCIL	1,638.47	44.50	-	-	183.48	1,499.49
7315	STN PROJECT 1	705.36	-	-	-	-	705.36
7316	STN PROJECT 2	2.60	1,587.50	-	-	273.48	1,316.62
7317	STN PROJECT 3	853.77	-	-	-	108.41	745.36
7318	STN PROJECT 4	1,258.68	-	-	-	-	1,258.68
7319	STN PROJECT 5	703.79	-	-	-	-	703.79
7320	TLS ADMINISTRATION	286.43	-	-	-	-	286.43
7321	TLS COURTESY FUND	978.08	-	-	-	-	978.08
7322	TLS SCHOOL STORE	545.56	267.00	-	-	-	812.56
7323	TLS GIFTS	1,484.07	-	-	-	-	1,484.07
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	3,314.87	-	-	-	-	3,314.87
7331	TLS STUDENT COUNCIL	1,092.35	-	-	-	-	1,092.35
7335	TLS PROJECT 1	2,110.12	633.00	-	-	95.00	2,648.12
7336	TLS PROJECT 2	690.60	50.00	-	-	284.85	455.75
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	2,225.51	-	-	-	-	2,225.51
7339	TLS PROJECT 5	4,015.60	-	-	-	-	4,015.60
7340	TRS ADMINISTRATION	2,171.42	-	-	-	83.20	2,088.22

**Fort Smith Public Schools
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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	758.67	-	-	-	-	758.67
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	259.00	-	-	-	259.00
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	1,168.23	-	-	-	1,168.07	0.16
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	9,075.16	1,942.00	-	4,037.71	250.25	6,729.20
7361	WDS COURTESY FUND	1,319.98	-	-	-	-	1,319.98
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	-	-	-	-	-	-
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	-	-	-	-	-	-
7367	WDS FSPS FOUNDATION	1,679.85	-	-	-	-	1,679.85
7370	WDS LIBRARY	(1,691.82)	393.74	4,037.71	-	-	2,739.63
7371	WDS STUDENT COUNCIL	-	-	-	-	-	-
7375	WDS PROJECT 1	-	-	-	-	-	-
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	-	-	-	-	-	-
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	-	-	-	-	-	-
7380	BPC ADMINISTRATION	132.79	-	-	-	-	132.79
7381	BPC COURTESY FUND	147.01	-	-	-	-	147.01
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	300.00	-	-	-	-	300.00
7387	BPC FSPS FOUNDATION	-	-	-	-	-	-
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	-	-	0.38
7396	BPC PROJECT 2	-	-	-	-	-	-
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	1,993.50	-	-	-	-	1,993.50
7401	CFN COURTESY FUND	584.75	-	-	-	-	584.75
7402	CFN SCHOOL STORE	3,438.82	16.00	-	-	24.42	3,430.40
7403	CFN GIFTS	402.88	-	-	-	-	402.88
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	0.02	-	-	-	-	0.02
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	7,379.12	24,526.00	-	-	-	31,905.12
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	493.29	-	-	-	-	493.29
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	3,799.82	-	-	-	-	3,799.82
7418	CFN HONOR SOCIETY	672.24	-	-	-	319.00	353.24
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	246.94	49.29	-	-	-	296.23
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	3,593.25	-	-	-	100.31	3,492.94

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7423	CFN PARTNERS IN CHRI	124.54	-	-	-	-	124.54
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	4,890.13	-	-	-	-	4,890.13
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	218.48	-	-	-	-	218.48
7428	CFN SCIENCE	259.48	-	-	-	-	259.48
7429	CFN SOCIAL STUDIES	1,318.53	-	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTRN	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	1,549.84	-	-	-	-	1,549.84
7435	CFN VOCAL MUSIC	8,423.87	-	-	-	229.98	8,193.89
7436	CFN WOODWORKING	2,022.16	-	-	-	-	2,022.16
7437	CFN MENTOR PROGRAM	20.27	-	-	-	-	20.27
7438	CFN ACTIVITY ADVISOR	39.42	-	-	-	6.45	32.97
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	(35.68)	-	35.68	-	-	-
7451	DRB COURTESY FUND	1,617.84	24.00	-	-	80.13	1,561.71
7452	DRB SCHOOL STORE	976.54	-	-	-	-	976.54
7453	DRB GIFTS	1,518.10	-	-	-	-	1,518.10
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	501.23	-	-	-	40.52	460.71
7457	DRB FSPS FOUNDATION	678.24	-	-	-	-	678.24
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	9.66	-	-	-	-	9.66
7464	DRB LIBRARY	5.43	-	-	-	-	5.43
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	469.43	-	-	-	-	469.43
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	-	-	-	-	-	-
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	1,343.68	1,440.28	-	-	267.22	2,516.74
7474	DRB VOCAL MUSIC	2,351.15	-	-	-	-	2,351.15
7475	DRB HEALTH SCIENCE A	337.44	185.00	-	-	-	522.44
7476	DRB YEARBOOK	1,547.20	1,384.00	-	-	84.07	2,847.13
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	421.50	-	-	35.68	105.04	280.78
7496	DRB PROJECT 2	-	-	-	-	-	-
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	-	-	-	-	-	-
7499	DRB PROJECT 5	-	-	-	-	-	-
7500	ATH DIRECTOR ADMIN	4,502.89	-	-	-	-	4,502.89
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(1,000.00)	-	-	-	11,800.00	(12,800.00)
7507	GATE RECEIPTS	(18,765.03)	29,445.25	-	-	37,450.86	(26,770.64)
7508	ATH STUDENT TRAVEL	10,000.00	-	-	-	-	10,000.00
7509	ATH DIRECTOR TOC	7,389.66	-	-	-	-	7,389.66
7510	ATH CFN M-FOOTBALL	17,831.40	-	-	-	3,193.05	14,638.35
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	83.17	-	-	-	-	83.17
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	833.30	1,067.00	-	-	2,264.50	(364.20)
7519	ATH CFN CHEERLEADING	6,936.55	248.00	-	-	5,377.10	1,807.45
7520	ATH DRB M-FOOTBALL	751.20	-	-	-	-	751.20
7521	ATH DRB F-VOLLEYBALL	689.58	-	-	-	-	689.58
7522	ATH DRB M-BASKETBALL	-	-	-	-	-	-
7523	ATH DRB F-BASKETBALL	4,676.47	-	-	-	-	4,676.47
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	463.00	-	-	-	-	463.00
7528	ATH DRB DRILLTEAM	(905.49)	283.00	-	-	-	(622.49)
7529	ATH DRB CHEERLEADING	(2,977.02)	-	-	-	-	(2,977.02)
7530	ATH KMN M-FOOTBALL	117.99	-	-	-	-	117.99
7531	ATH KMN F-VOLLEYBALL	4,554.89	-	-	-	-	4,554.89
7532	ATH KMN M-BASKETBALL	-	-	-	-	-	-
7533	ATH KMN F-BASKETBALL	267.34	-	-	-	-	267.34
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	230.62	-	-	-	-	230.62
7539	ATH KMN CHEERLEADING	1,255.14	-	-	-	-	1,255.14
7540	ATH RMS M-FOOTBALL	(747.95)	-	-	-	-	(747.95)
7541	ATH RMS F-VOLLEYBALL	1,740.00	-	-	-	-	1,740.00
7542	ATH RMS M-BASKETBALL	83.00	-	-	-	-	83.00
7543	ATH RMS F-BASKETBALL	1,158.61	-	-	-	-	1,158.61
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(2,615.80)	495.00	-	-	-	(2,120.80)
7549	ATH RMS CHEERLEADING	(2,007.66)	425.00	-	-	-	(1,582.66)
7550	ATH NSD M-FOOTBALL	20,551.64	5,350.00	-	-	467.93	25,433.71
7551	ATH NSD F-VOLLEYBALL	(1,387.01)	-	-	-	121.16	(1,508.17)
7552	ATH NSD M-BASKETBALL	6,634.81	2,950.00	-	-	518.96	9,065.85
7553	ATH NSD F-BASKETBALL	1,531.31	1,000.00	-	-	414.30	2,117.01
7554	ATH NSD M-BASEBALL	45,772.54	21,811.70	-	-	5,202.04	62,382.20
7555	ATH NSD F-SOFTBALL	17,486.66	-	-	-	-	17,486.66
7556	ATH NSD M-BOWLING	3,755.75	-	-	-	-	3,755.75
7557	ATH NSD F-BOWLING	2,869.04	-	-	-	-	2,869.04
7558	ATH NSD M-GOLF	2,164.16	-	-	-	556.46	1,607.70
7559	ATH NSD F-GOLF	3,372.35	-	-	-	556.48	2,815.87
7560	ATH NSD M-SOCCER	14,719.29	-	-	-	672.12	14,047.17
7561	ATH NSD F-SOCCER	19,247.41	-	-	-	672.14	18,575.27
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,657.98	-	-	-	-	1,657.98
7565	ATH NSD F-TENNIS	4,473.53	-	-	-	-	4,473.53
7566	ATH NSD M-TRACK	653.12	-	-	-	-	653.12
7567	ATH NSD F-TRACK	9,322.49	-	-	-	-	9,322.49
7568	ATH NSD WRESTLING	758.64	-	-	-	-	758.64
7569	ATH NSD ESPORTS	2,199.14	-	-	-	-	2,199.14
7570	ATH NSD PROJECT 1 PR	8,522.73	-	-	-	-	8,522.73
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(16,033.16)	-	-	-	-	(16,033.16)
7574	ATH NSD CHEERLEADING	(15,374.55)	2,694.50	-	-	1,023.67	(13,703.72)
7575	ATH SSD DRILL TEAM	41,942.74	8,738.00	-	-	12,094.94	38,585.80
7576	ATH SSD CHEERLEADING	29,008.13	1,500.25	-	-	4,809.47	25,698.91
7577	ATH SSD PRJ 1 PROGRA	25,116.02	-	-	-	-	25,116.02
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	22,632.31	-	-	-	-	22,632.31
7581	ATH SSD F-VOLLEYBALL	16,297.39	239.75	-	-	1,969.19	14,567.95
7582	ATH SSD M-BASKETBALL	12,596.07	1,400.00	-	-	835.89	13,160.18

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7583	ATH SSD F-BASKETBALL	13,687.12	1,400.00	-	-	522.06	14,565.06
7584	ATH SSD M-BASEBALL	1,287.26	35,227.19	-	-	-	36,514.45
7585	ATH SSD F-SOFTBALL	15,574.92	1,000.00	-	-	6,421.87	10,153.05
7586	ATH SSD M-BOWLING	2,547.92	500.00	-	-	-	3,047.92
7587	ATH SSD F-BOWLING	759.92	500.00	-	-	-	1,259.92
7588	ATH SSD M-GOLF	3,012.37	-	-	-	-	3,012.37
7589	ATH SSD F-GOLF	792.50	-	-	-	-	792.50
7590	ATH SSD M-SOCCER	10,398.83	1,796.90	-	-	-	12,195.73
7591	ATH SSD F-SOCCER	2,525.58	1,000.00	-	-	-	3,525.58
7592	ATH SSD M-SWIMMING	1,500.00	-	-	-	-	1,500.00
7593	ATH SSD F-SWIMMING	(1,000.00)	-	-	-	-	(1,000.00)
7594	ATH SSD M-TENNIS	6,255.00	1,000.00	-	-	-	7,255.00
7595	ATH SSD F-TENNIS	4,521.88	1,000.00	-	-	-	5,521.88
7596	ATH SSD M-TRACK	6,657.98	1,000.00	-	-	44.45	7,613.53
7597	ATH SSD F-TRACK	4,187.19	1,000.00	-	-	504.46	4,682.73
7598	ATH SSD WRESTLING	152.97	6,729.00	-	-	-	6,881.97
7599	ATH SSD ESPORTS	1,257.71	-	-	-	372.30	885.41
7600	KMN ADMINISTRATION	1,501.63	1,515.00	-	-	400.27	2,616.36
7601	KMN COURTESY FUND	6,856.31	765.00	-	-	-	7,621.31
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	349.91	-	-	-	-	349.91
7605	KMN PARTNERS IN ED	10,928.73	-	-	-	-	10,928.73
7607	KMN FSPS FOUNDATION	-	-	-	-	-	-
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	1,079.86	-	-	-	495.18	584.68
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,156.75	-	-	-	-	4,156.75
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,301.12	-	-	-	-	3,301.12
7622	KMN ORCHESTRA	1,515.73	-	-	-	-	1,515.73
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	235.88	865.00	-	-	-	1,100.88
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	587.26	-	-	-	-	587.26
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	517.39	-	-	-	-	517.39
7646	KMN PROJECT 2	631.58	-	-	-	-	631.58
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	1,215.76	26.00	-	-	-	1,241.76
7651	RMS COURTESY FUND	2,314.94	-	-	-	-	2,314.94
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	(229.07)	-	-	-	-	(229.07)
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7657	RMS FSPS FOUNDATION	3,021.93	-	-	-	-	3,021.93
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	332.88	-	-	-	-	332.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	30,117.62	762.00	-	-	17,653.54	13,226.08
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	329.27	-	-	-	-	329.27
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	219.93	1,451.11	-	-	-	1,671.04
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	2,047.68	-	-	-	-	2,047.68
7669	RMS MATHEMATICS	58.03	-	-	-	-	58.03
7670	RMS ORCHESTRA	14,253.01	3,791.00	-	-	5,151.18	12,892.83
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,555.47	-	-	-	-	1,555.47
7673	RMS SOCIAL STUDIES	312.94	500.00	-	-	201.12	611.82
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS YEARBOOK	(1,330.06)	25.00	-	-	-	(1,305.06)
7677	RMS STUDENT COUNCIL	5,024.10	-	-	-	-	5,024.10
7678	RMS VOCAL MUSIC	15,317.70	-	-	-	-	15,317.70
7695	RMS PROJECT 1	10.00	-	-	-	-	10.00
7696	RMS PROJECT 2	179.73	-	-	-	-	179.73
7697	RMS PROJECT 3	-	-	-	-	-	-
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	-	-	-	-	-	-
7700	NSD ADMINISTRATION	2,750.71	107.00	-	-	91.97	2,765.74
7701	NSD COURTESY FUND	2,925.48	420.00	-	-	210.49	3,134.99
7702	NSD SCHOOL STORE	694.75	-	-	-	-	694.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	6,610.06	-	-	-	-	6,610.06
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	197.26	-	-	-	-	197.26
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	-	-	-	-	-	-
7710	NSD PETTY CASH	100.00	-	-	-	-	100.00
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,720.72	-	-	-	-	1,720.72
7713	NSD BAND	7,208.38	-	-	-	661.50	6,546.88
7714	NSD PHOTOGRAPHY	170.98	1,000.00	-	312.00	-	858.98
7715	NSD DRONE CLUB	759.50	-	-	-	-	759.50
7716	NSD CCE	1,026.36	-	-	-	-	1,026.36
7717	NSD CONSTRUCTION	3,383.34	-	-	-	-	3,383.34
7718	NSD CULTURAL AMBASSA	-	-	-	-	-	-
7719	NSD DECA	839.96	179.00	-	-	45.00	973.96
7720	NSD FCA	316.74	49.00	-	-	-	365.74
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD EAST LAB	-	-	-	-	-	-
7723	NSD GREEN GRIZZLES	180.00	-	-	-	-	180.00
7724	NSD ENGLISH	398.80	-	-	-	-	398.80
7725	NSD INTERACT CLUB	2,162.35	-	-	-	-	2,162.35
7726	NSD FBLA	790.09	-	-	-	-	790.09
7727	NSD FCCLA	1,806.02	508.00	-	-	675.62	1,638.40
7728	NSD FRENCH CLUB	99.08	-	-	-	-	99.08
7729	NSD EDUCATORS RISING	180.64	177.00	-	-	-	357.64
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	16.84	1,024.00	-	-	902.57	138.27
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	1,917.19	-	-	-	-	1,917.19
7736	NSD CODING CLUB	50.27	-	-	-	-	50.27
7737	NSD HOSA	314.19	-	-	-	-	314.19

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7738	NSD LIBRARY	436.92	240.00	-	-	-	676.92
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	360.55	-	-	-	-	360.55
7742	NSD NATL TECH HONOR	357.21	-	-	-	-	357.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	-	764.00	-	-	-	764.00
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	837.99	350.00	-	-	221.19	966.80
7748	NSD RENAISSANCE	2,995.24	802.00	-	-	-	3,797.24
7749	NSD RED SHOE SOCIETY	1,101.90	-	-	210.00	-	891.90
7750	NSD ROTC	7,468.72	1,110.00	-	-	-	8,578.72
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	9,981.17	-	-	-	382.83	9,598.34
7753	NSD LADIES OF EXCELL	32.93	-	-	-	-	32.93
7754	NSD SOPHOMORE COUNCI	1,422.94	-	-	-	-	1,422.94
7755	NSD SPANISH CLUB	959.62	-	-	-	-	959.62
7756	NSD LEGACY WALK	16,172.19	300.00	-	-	356.95	16,115.24
7757	NSD STAT	184.90	-	-	-	-	184.90
7758	NSD STUDENT COUNCIL	2,281.01	1,000.00	-	50.00	22.62	3,208.39
7759	NSD VOCAL MUSIC	(121.27)	-	-	-	-	(121.27)
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	7,598.20	-	-	-	-	7,598.20
7762	NSD GRIZZLY GEAR	(1,112.85)	3,609.95	542.00	-	2,410.52	628.58
7763	NSD BROADCASTING	557.01	1,000.00	-	-	-	1,557.01
7764	NSD YOUNG BROTHERS L	100.59	-	-	-	-	100.59
7765	NSD ACT FRESHMAN CO	280.00	-	-	-	-	280.00
7766	NSD PRADMA	80.00	-	30.00	-	-	110.00
7794	NSD AP EXAMS	108.02	-	-	-	-	108.02
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,175.95	-	-	-	-	2,175.95
7797	NSD PROJECT 3	645.54	-	-	-	-	645.54
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	3,191.10	122.00	-	-	207.40	3,105.70
7801	SSD COURTESY FUND	5,925.70	1,396.40	-	-	14.78	7,307.32
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	-	-	-	-	-	-
7804	SSD GRANTS	810.16	-	-	-	223.38	586.78
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	17,678.68	-	-	-	-	17,678.68
7807	SSD FSFS FOUNDATION	3,721.39	-	-	-	765.24	2,956.15
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	434.38	-	-	-	-	434.38
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	446.45	-	-	-	-	446.45
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	173.75	-	-	-	-	173.75
7815	SSD CHESS CLUB	65.00	-	-	-	-	65.00
7816	SSD BAND	230.08	-	-	-	-	230.08
7817	SSD BUSINESS DEPARTM	-	-	-	-	-	-
7818	SSD DEBATE TEAM	473.07	-	-	-	-	473.07
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	5.46	-	-	-	34.40	(28.94)
7821	SSD DECA	4,367.75	-	-	-	1,089.00	3,278.75
7822	SSD DRAMA	528.90	-	-	-	-	528.90
7823	SSD EAST LAB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	54.60	16.00	-	-	-	70.60
7826	SSD ENTERPRISE MANAG	-	-	-	-	-	-
7827	SSD ESCAPE	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7828	SSD FBLA	8,448.70	350.00	-	-	1,512.38	7,286.32
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	1,668.33	137.80	-	-	-	1,806.13
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	-	100.00	-	-	-	100.00
7833	SSD GATE	-	-	-	-	-	-
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	9,478.14	20.00	-	-	504.23	8,993.91
7838	SSD INTERACT	152.84	-	-	-	-	152.84
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	1,344.25	471.00	-	-	490.56	1,324.69
7841	SSD KEY	1,088.30	280.12	-	-	180.00	1,188.42
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	5,152.99	-	-	-	-	5,152.99
7844	SSD FMPA CLUB	1,120.20	-	-	-	922.65	197.55
7845	SSD MATHEMATICS	835.19	-	-	-	24.06	811.13
7846	SSD MU ALPHA THETA	1,324.92	-	-	-	-	1,324.92
7847	SSD NBBM	-	-	-	-	-	-
7848	SSD NEWSPAPER	245.94	-	-	-	-	245.94
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	-	-	-	-	-	-
7851	SSD DRONE VIDEO CLUB	1,862.40	-	-	-	-	1,862.40
7852	SSD STAR ACADEMY	103.59	-	-	-	-	103.59
7853	SSD PROJECT EARTH	-	-	-	-	-	-
7854	SSD QUIZ BOWL	3,195.87	340.00	-	-	450.90	3,084.97
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	10,497.87	-	-	-	349.59	10,148.28
7857	SSD SCIENCE	658.91	-	-	-	-	658.91
7858	SSD SENIOR COUNCIL	1,250.29	332.73	-	-	784.73	798.29
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,066.00	-	-	-	-	1,066.00
7861	SSD SPANISH CLUB	828.98	(70.00)	-	-	(70.00)	828.98
7862	SSD SPANISH HONOR SO	319.67	-	-	-	-	319.67
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	13,567.35	-	-	-	550.77	13,016.58
7867	SSD VOCAL MUSIC	12,258.02	1,682.00	-	-	644.94	13,295.08
7868	SSD YEARBOOK	8,911.04	320.00	-	-	-	9,231.04
7869	SSD HABITAT FOR HUMA	3,616.93	-	-	-	-	3,616.93
7870	SSD ACT BAND PARENTS	47,129.86	3,981.00	-	-	42,838.69	8,272.17
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	-	-	-	-	-	-
7873	SSD ACT SOUTHERN GRO	10,640.94	1,028.00	-	-	992.55	10,676.39
7874	SSD ACT ORCHESTRA	33,613.24	17.00	-	-	5,817.09	27,813.15
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	2,039.17	290.00	-	-	-	2,329.17
7895	SSD PROJECT 1	535.60	70.00	-	-	-	605.60
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	54.55	-	-	-	-	54.55
7898	SSD PROJECT 4	7,260.20	884.00	-	-	-	8,144.20
7899	SSD PROJECT 5	475.60	-	-	-	-	475.60
7900	SVC CTR ADMIN	196,807.21	7,441.67	-	-	9,575.40	194,673.48
7901	CFO COURTESY	3,307.16	200.00	-	-	772.32	2,734.84
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	-	-	-	-	-	-
7906	AMEX REBATE	155,142.72	-	-	-	-	155,142.72

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,711.51	-	-	-	-	3,711.51
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,486.79	-	-	-	-	4,486.79
7912	SVC -B INSTR ADMIN	1,513.46	-	-	-	-	1,513.46
7913	SVC -C SS ADMIN	2,911.45	-	-	-	-	2,911.45
7914	SVC -D SPED ADMIN	574.62	-	-	-	-	574.62
7915	SVC -E UTIL ADMIN	1,735.12	-	-	-	-	1,735.12
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	2,230.00	-	-	-	-	2,230.00
7918	SVC -H TRANSP ADMIN	5,678.09	-	-	-	-	5,678.09
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	1,932.14	-	-	-	-	1,932.14
7923	PEAK ICAN EXPO GRANT	(1,847.89)	1,500.00	-	-	1,481.16	(1,829.05)
7926	STUDENT SVC FOUNDATI	(142.24)	-	-	-	-	(142.24)
7927	VIRTUAL FSPS FOUNDAT	-	-	-	-	-	-
7928	PEAK HAAS	18,877.19	-	-	-	-	18,877.19
7929	PEAK GRANTS	579.33	-	-	-	-	579.33
7931	PKR ADMINISTRATION	2,066.69	-	-	-	-	2,066.69
7932	PKR PRE K	3,223.12	-	-	-	-	3,223.12
7933	PKR PROJECT 1	386.04	-	-	-	-	386.04
7934	PKR PROJECT 2	729.30	-	-	-	-	729.30
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	1,155.13	-	-	-	-	1,155.13
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	2,521.68	-	-	-	-	2,521.68
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	22,444.32	-	-	-	-	22,444.32
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,838.68	-	-	-	-	2,838.68
7962	ADULT ED - CS	1,104.33	1,077.00	-	-	132.95	2,048.38
7980	SVC ADMIN RETIREMENT	201.47	-	-	-	-	201.47
7981	SVC -B&G COURTESY	315.00	-	-	-	-	315.00
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7995	SVC COCA COLA COMMIS	79,746.63	1,332.67	-	-	-	81,079.30
7997	SVC CHROMEBOOKS	2,579.50	2,258.00	-	-	-	4,837.50
7998	SVC TEXTBOOKS	70.00	-	-	-	-	70.00
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,712,153.72	247,472.72	6,190.70	6,190.70	229,209.29	1,730,417.15