

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

November, 2024

| | + | + | - | +/- | = |
|-------------------------------|------------------------------|----------------------|----------------------|---------------------------|---------------------------|
| | <u>Beginning Balance</u> | <u>Year to Date</u> | | <u>Fund Transfers</u> | <u>Ending Balance</u> |
| | | <u>Revenue</u> | <u>Expenditures</u> | | |
| Fund 2000/2001 | 10,881,564.07 | 68,208,536.31 | 26,969,650.27 | (23,501,925.22) | 28,618,524.89 |
| Operating Funds | 1,760,472.90 | 7,041,988.16 | 4,660,009.88 | (2,109,035.31) | 2,033,415.87 |
| Total Operating Funds | <u>12,642,036.97</u> | <u>75,250,524.47</u> | <u>31,629,660.15</u> | <u>(25,610,960.53)</u> | <u>30,651,940.76</u> |
| Teachers Salary Fund | - | - | 21,832,420.11 | 21,832,420.11 | - |
| Debt Service Funds | 19,455,652.28 | 524,775.37 | 3,169,832.58 | 3,778,540.42 | 20,589,135.49 |
| Legal Fund Balance | <u>32,097,689.25</u> | <u>75,775,299.84</u> | <u>56,631,912.84</u> | - | <u>51,241,076.25</u> |
| Capital Projects Funds | 12,585,934.71 | 221,292.16 | 728,237.11 | - | 12,078,989.76 |
| Federal Funds | 3,863,844.83 | 6,182,549.86 | 7,827,591.36 | - | 2,218,803.33 |
| Activity Funds | 1,539,427.91 | 1,210,992.77 | 967,904.53 | - | 1,782,516.15 |
| Child Nutrition Funds | 501,941.84 | 3,835,426.10 | 4,464,003.54 | - | (126,635.60) |

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

November, 2024

| | <u>November, 2024</u> | <u>Year to Date</u> | <u>Budget</u> | <u>(Excess) or Short of Funds</u> |
|------------------------------|-----------------------|----------------------|--------------------|---------------------------------------|
| Property Taxes - Jul-Dec | 23,411,500.83 | 37,262,582.22 | 43,600,000 | 6,337,418 |
| Property Taxes - Jan-Jun | - | - | 22,750,000 | 22,750,000 |
| Property Taxes - Delinquent | 151,226.23 | 674,303.01 | 3,480,000 | 2,805,697 |
| Property Taxes - Excess Comm | - | - | 1,850,000 | 1,850,000 |
| Revenues in Lieu of Taxes | 346,011.57 | 770,915.84 | 1,000,000 | 229,084 |
| Penalties/Interest on Tax | 8,208.30 | 14,962.87 | - | (14,963) |
| Interest Revenue | 97,690.83 | 357,576.44 | 1,050,000 | 692,424 |
| Contributions | - | 290,373.11 | 802,373 | 512,000 |
| Turf Sponsorships | - | - | - | - |
| Credit Card Rebates | - | 38,867.92 | 78,000 | 39,132 |
| Athletic Scoreboards | - | 78,000.00 | 85,087 | 7,087 |
| Sale/Loss Compensation | 20,587.09 | 332,728.26 | 3,976,291 | 3,643,563 |
| State Foundation Funding | 5,122,124.00 | 25,610,620.00 | 61,465,490 | 35,854,870 |
| 98% Uniform Rate of Tax | - | - | 1,070,000 | 1,070,000 |
| LEARNS | - | 2,873,901.00 | 2,873,901 | - |
| Other Local Revenue | 215,496.46 | 309,658.52 | 168,087 | (141,572) |
| Daycare Fees | 18,965.00 | 68,370.00 | 206,000 | 137,630 |
| Severance Tax | - | 1,054.95 | 2,500 | 1,445 |
| Special Ed Supervision | - | - | - | - |
| Special Ed Catastrophic | - | - | 190,300 | 190,300 |
| Residential Treatment | - | - | 725,000 | 725,000 |
| Professional Development | - | 507,333.00 | 507,333 | - |
| ALE | - | 386,164.00 | 482,705 | 96,541 |
| ELL | - | - | 1,036,878 | 1,036,878 |
| ESA | 960,672.00 | 3,842,688.00 | 10,578,692 | 6,736,004 |
| Workforce Centers | - | - | - | - |
| General Facility Funds | - | - | - | - |
| Debt Service Funds | 524,775.37 | 524,775.37 | 1,012,822 | 488,047 |
| National Board Certification | - | - | - | - |
| Student Growth Fund | - | - | - | - |
| Declining Enrollement Fund | - | - | - | - |
| College & Career Readiness | - | - | - | - |
| Broadband Match | - | - | - | - |
| Other State Funds | 156,260.74 | 773,303.85 | 505,717 | (267,587) |
| Adult Education | 68,243.99 | 103,267.53 | 1,022,500 | 919,232 |
| State Preschool | 25,509.15 | 76,527.45 | 255,092 | 178,564 |
| ABC Grant | 175,465.30 | 877,326.50 | 1,754,653 | 877,327 |
| Indirect Cost Revenue | - | - | 306,598 | 306,598 |
| Total | <u>31,302,736.86</u> | <u>75,775,299.84</u> | <u>162,836,018</u> | <u>87,060,719</u> |

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

November, 2024

| | <u>November, 2024</u> | <u>Year to Date</u> | <u>Budget</u> | <u>(Overage) or Left to Spent</u> |
|------------------------------------|-----------------------|----------------------|-----------------------|---------------------------------------|
| <u>Teachers Salary Fund</u> | | | | |
| Regular Education | 3,490,724.26 | 12,613,892.44 | 42,821,165 | 30,207,272 |
| Special Education | 496,902.05 | 1,732,534.70 | 6,142,792 | 4,410,257 |
| Vocational Education | 270,897.04 | 980,980.60 | 3,173,004 | 2,192,023 |
| Compensatory Education | 163,392.58 | 547,965.84 | 1,923,860 | 1,375,894 |
| Other Education | 194,913.71 | 710,749.56 | 2,224,198 | 1,513,448 |
| Pupil Services | 391,854.23 | 1,522,013.93 | 4,813,990 | 3,291,976 |
| Instructional Staff Services | 377,269.15 | 1,581,072.85 | 4,388,872 | 2,807,799 |
| Administrative Services | 47,823.24 | 231,069.52 | 573,879 | 342,810 |
| School Admin Services | 426,728.68 | 1,807,727.40 | 5,256,021 | 3,448,294 |
| Central Services | 20,564.06 | 104,413.27 | 246,769 | 142,355 |
| Other Services | - | - | - | - |
| Totals | <u>5,881,069.00</u> | <u>21,832,420.11</u> | <u>71,564,550</u> | <u>49,732,128</u> |
| <u>Operating Funds</u> | | | | |
| Regular Education | 1,586,995.67 | 6,387,961.29 | 19,770,342 | 13,382,381 |
| Special Education | 357,733.95 | 1,142,803.37 | 4,122,410 | 2,979,607 |
| Vocational Education | 106,556.73 | 355,728.09 | 1,147,283 | 791,555 |
| Compensatory Education | 62,277.80 | 291,547.84 | 1,004,286 | 712,738 |
| Other Education | 205,723.03 | 798,343.71 | 2,470,393 | 1,672,049 |
| Pupil Services | 491,049.10 | 1,767,531.95 | 5,705,929 | 3,938,397 |
| Instructional Staff Services | 320,133.13 | 2,235,581.07 | 8,062,528 | 5,826,947 |
| Administrative Services | 40,153.10 | 289,626.37 | 860,842 | 571,215 |
| School Admin Services | 396,525.58 | 1,706,893.83 | 5,036,580 | 3,329,686 |
| Central Services | 349,448.99 | 5,200,567.16 | 5,892,462 | 691,895 |
| Maintenance & Operations | 1,287,594.91 | 8,533,370.48 | 20,243,033 | 11,709,662 |
| Pupil Transportation | 343,368.49 | 1,848,339.22 | 4,258,403 | 2,410,064 |
| Other Services | 163,868.45 | 1,071,365.77 | 4,046,238 | 2,974,873 |
| Totals | <u>5,711,428.93</u> | <u>31,629,660.15</u> | <u>82,620,730</u> | <u>50,991,069</u> |
| <u>Debt Service Fund</u> | | | | |
| Principal | 880,000.00 | 880,000.00 | 5,180,000 | 4,300,000 |
| Interest | 336,298.76 | 2,282,451.28 | 4,444,890 | 2,162,439 |
| Dues and Fees | 1,308.50 | 7,381.30 | 20,000 | 12,619 |
| Totals | <u>1,217,607.26</u> | <u>3,169,832.58</u> | <u>9,644,890</u> | <u>6,475,058</u> |
| Legal Balance Totals | | <u>56,631,912.84</u> | <u>163,830,170.24</u> | |

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

November, 2024

| | <u>November, 2024</u> | <u>Year to Date</u> |
|---------------------------------------|-----------------------|----------------------|
| Teachers Salary Fund | 5,881,069.00 | 21,832,420.11 |
| Operating Funds (with Fund 2000/2001) | 5,711,428.93 | 31,629,660.15 |
| Debt Service Fund | 1,217,607.26 | 3,169,832.58 |
| Capital Projects Fund | 13,691.83 | 728,237.11 |
| Federal Funds | 1,545,237.71 | 7,827,591.36 |
| Activity Funds | 225,756.90 | 967,904.53 |
| Child Nutrition Funds | 989,851.20 | 4,464,003.54 |
| Total of All Funds | <u>15,584,642.83</u> | <u>70,619,649.38</u> |

Fort Smith Public Schools
Summary of Funds
As of 11/30/2024

| <u>Fund</u> | <u>Name</u> | <u>Page#</u> | <u>Prior Month</u> <u>10/31/2024</u> | <u>Receipts</u> <u>November, 2024</u> | <u>Disbursements</u> <u>November, 2024</u> | <u>Balance at</u> <u>11/30/2024</u> |
|-------------|---|--------------|---|--|---|--|
| 2000 | Operating Fund | 8 | (32,051,440.07) | - | 9,573,986.78 | (41,625,426.85) |
| 2001 | Operating Other | 9 | 42,763,118.06 | 29,372,845.31 | 1,892,011.63 | 70,243,951.74 |
| 2002 | Extended Learning Opportunities | 10 | (71,119.29) | - | 12,610.68 | (83,729.97) |
| 2003 | Peak - OGE (Was Haas) | 11 | (92,202.87) | - | 3,880.21 | (96,083.08) |
| 2004 | Peak - Foundation Grants | 12 | 184,283.95 | - | - | 184,283.95 |
| 2005 | Peak - Mercy/Baptist Health | 13 | (281,410.66) | - | - | (281,410.66) |
| 2007 | Peak - Cox Career Center | 14 | 20,739.95 | - | - | 20,739.95 |
| 1000 | Teacher Salary Fund | 15 | - | 5,280,862.89 | 5,280,862.89 | - |
| 1001 | Teacher Salary - Other | 16 | - | 45,161.22 | 45,161.22 | - |
| 1002 | Teacher Salary - ELO | 17 | - | 7,687.50 | 7,687.50 | - |
| 1201 | Teacher Salary - ADED ABE | 18 | - | 17,103.18 | 17,103.18 | - |
| 1202 | Teacher Salary - ADED GAE | 19 | - | 17,817.02 | 17,817.02 | - |
| 1214 | TS - Merit Pay | 20 | - | - | - | - |
| 1215 | TS - Education Reform | 21 | - | 41,409.68 | 41,409.68 | - |
| 1220 | TS - National Board Certification | 22 | - | - | - | - |
| 1223 | TS - Professional Development | 23 | - | 42,606.88 | 42,606.88 | - |
| 1232 | TS - Arkansas School Recognition | 24 | - | - | - | - |
| 1240 | TS - SPED LEA Supervisor | 25 | - | - | - | - |
| 1244 | TS - SPED Extended School Year | 26 | - | - | - | - |
| 1246 | TS - Professional Quality Enhancement | 27 | - | - | - | - |
| 1260 | TS - State Preschool | 28 | - | 5,758.34 | 5,758.34 | - |
| 1265 | TS - SPED Catastrophic | 29 | - | - | - | - |
| 1275 | TS - Aternative Ed | 30 | - | 105,484.03 | 105,484.03 | - |
| 1276 | TS - EL | 31 | - | 35,977.01 | 35,977.01 | - |
| 1277 | TS - JDC | 32 | - | 3,806.64 | 3,806.64 | - |
| 1281 | TS - ESA | 33 | - | 193,665.80 | 193,665.80 | - |
| 1282 | TS - ESA Match | 34 | - | - | - | - |
| 1365 | TS - ABC | 35 | - | 80,299.73 | 80,299.73 | - |
| 1374 | TS - Parents as Teachers | 36 | - | 1,429.08 | 1,429.08 | - |
| 1941 | TS - Governors Computer Science | 37 | - | 2,000.00 | 2,000.00 | - |
| 1942 | TS - Governors Computer Science Inittiative | 38 | - | - | - | - |
| 2012 | Credit Card Rebates | 39 | 42,000.00 | - | - | 42,000.00 |
| 2020 | Athletic Scoreboards | 40 | 78,000.00 | - | - | 78,000.00 |
| 2050 | Local Spice | 41 | 53,405.95 | 18,965.00 | 23,560.15 | 48,810.80 |

Fort Smith Public Schools
Summary of Funds
As of 11/30/2024

| <u>Fund</u> | <u>Name</u> | <u>Page#</u> | <u>Prior Month</u> <u>10/31/2024</u> | <u>Receipts</u> <u>November, 2024</u> | <u>Disbursements</u> <u>November, 2024</u> | <u>Balance at</u> <u>11/30/2024</u> |
|-------------|-------------------------------------|--------------|---|--|---|--|
| 2201 | Adult Basic Education | 42 | (154,673.99) | 43,390.13 | 47,551.86 | (158,835.72) |
| 2202 | Adult General Education | 43 | (42,820.77) | 24,853.86 | 41,402.48 | (59,369.39) |
| 2214 | Merit Pay | 44 | - | - | - | - |
| 2215 | ED Compesation Reform | 45 | 476,211.05 | - | 52,643.16 | 423,567.89 |
| 2217 | Student Growth Fund | 46 | - | - | - | - |
| 2218 | Declining Enrollment Fund | 47 | (474,324.00) | - | - | (474,324.00) |
| 2220 | National Board Certification | 48 | - | - | - | - |
| 2223 | Professional Development | 49 | 202,227.16 | - | 70,966.57 | 131,260.59 |
| 2232 | Arkansas School Recognition | 50 | 347,829.14 | - | 15,374.91 | 332,454.23 |
| 2240 | Special ED LEA Supervisor | 51 | - | - | - | - |
| 2244 | Special Ed Extended School | 52 | (9,593.45) | - | - | (9,593.45) |
| 2246 | Professional Quality Enhancement | 53 | - | - | - | - |
| 2250 | Children Without Disabilities | 54 | - | - | 79,620.00 | (79,620.00) |
| 2255 | Children With Disabilities | 55 | - | - | 40,200.00 | (40,200.00) |
| 2260 | Preschool - State | 56 | 108,359.42 | 25,509.15 | 9,528.16 | 124,340.41 |
| 2261 | Youth Shelters | 57 | - | - | - | - |
| 2262 | Early Intervention Day Treatment | 58 | 18,120.66 | 9,060.33 | - | 27,180.99 |
| 2265 | Special Ed Catastrophic | 59 | 768,209.18 | - | 5,475.57 | 762,733.61 |
| 2271 | Gifted & Talented Advance Placement | 60 | 856.44 | - | 579.70 | 276.74 |
| 2275 | Alternative ED | 61 | (73,916.46) | - | 169,458.98 | (243,375.44) |
| 2276 | English Language (EL) | 62 | (353,436.52) | - | 114,383.79 | (467,820.31) |
| 2277 | Juvenile Detention Center (JDC) | 63 | 59,075.33 | 81,595.50 | 5,260.36 | 135,410.47 |
| 2281 | ESA | 64 | 1,015,529.31 | 960,672.00 | 620,455.08 | 1,355,746.23 |
| 2282 | ESA Match Grant | 65 | 15,741.96 | - | 5,397.68 | 10,344.28 |
| 2340 | Vocational Education Start Up | 66 | - | - | - | - |
| 2365 | ABC | 67 | 319,906.64 | 161,828.50 | 128,851.86 | 352,883.28 |
| 2374 | Parent as Teachers | 68 | 23,298.31 | 13,636.80 | 9,862.67 | 27,072.44 |
| 2390 | Phone Free School | 69 | (71,933.75) | 52,200.00 | - | (19,733.75) |
| 2397 | School Safety Grant | 70 | - | - | - | - |
| 2902 | School Based Health Centers | 71 | (15,997.50) | 10,951.91 | 4,548.63 | (9,594.22) |
| 2941 | Computer Science Initiative Support | 72 | - | 2,453.00 | 2,453.00 | - |
| 2942 | Computer Science Initiative | 73 | - | - | - | - |
| 2946 | Computer Science Initiative Student | 74 | - | - | - | - |
| 2953 | ASD Investor Education | 75 | - | - | - | - |
| 3000 | Capital Projects Fund | 76 | 2,502,511.78 | 8,360.93 | 11,461.60 | 2,499,411.11 |
| 3001 | CFP #1 | 77 | 1,511,295.16 | - | - | 1,511,295.16 |
| 3004 | Capital Projects New Mills | 78 | 8,039,945.45 | 28,338.04 | - | 8,068,283.49 |
| 3404 | Capital Projects - AFPP | 79 | - | - | - | - |
| 4050 | Debt Service | 80 | 191,865.14 | 1,025,742.12 | 1,217,607.26 | - |
| 4210 | Sinking Fund QZAB 2012 | 81 | 6,599,513.35 | - | - | 6,599,513.35 |
| 4220 | Sinking Fund QSCB 2011 | 82 | 799,227.01 | - | - | 799,227.01 |
| 4240 | Sinking Fund QSCB 2009 | 83 | 4,619,810.52 | - | - | 4,619,810.52 |
| 4250 | Sinking Fund QSCB 2010 | 84 | 5,474,292.49 | 311,543.03 | - | 5,785,835.52 |
| 4260 | Sinking Fund QZAB 2011 | 85 | 2,784,749.09 | - | - | 2,784,749.09 |
| 6201 | Childcare Quality | 86 | - | - | - | - |
| 6203 | Childcare Direct Services | 87 | 108,075.00 | 37,080.00 | - | 145,155.00 |
| 6411 | REACH Grant Humanities AR | 88 | - | 2,434.50 | - | 2,434.50 |
| 6430 | ROTC | 89 | (7,966.17) | 13,336.75 | 13,541.04 | (8,170.46) |
| 6449 | Title VII - Indian Education | 90 | (4,989.65) | 14,384.46 | 9,394.81 | - |

Fort Smith Public Schools
Summary of Funds
As of 11/30/2024

| <u>Fund</u> | <u>Name</u> | <u>Page#</u> | <u>Prior Month 10/31/2024</u> | <u>Receipts November, 2024</u> | <u>Disbursements November, 2024</u> | <u>Balance at 11/30/2024</u> |
|-------------|--|--------------|-----------------------------------|------------------------------------|---|----------------------------------|
| 6501 | Title I | 91 | (299,371.52) | 313,473.21 | 526,173.43 | (512,071.74) |
| 6502 | Title I - Migratory Students | 92 | (3,492.29) | 3,460.34 | 6,914.69 | (6,946.64) |
| 6505 | Title I - School Improvement | 93 | - | - | - | - |
| 6506 | Title I - School Improvement YR 1 | 94 | (4,961.76) | - | 1,942.91 | (6,904.67) |
| 6507 | Title I - School Improvement 1003 YR-1 | 95 | (15,943.83) | - | 31,648.69 | (47,592.52) |
| 6508 | Title I - School Improvement 1003 YR-3 | 96 | (1,296.00) | 1,296.00 | 706.15 | (706.15) |
| 6510 | Title I - N&D Shelter | 97 | (244.76) | 244.76 | 5,339.59 | (5,339.59) |
| 6530 | SBM Homeless | 98 | (1,387.33) | 1,387.33 | 3,189.84 | (3,189.84) |
| 6552 | DHS Sustainability | 99 | 276,488.98 | - | 34,259.19 | 242,229.79 |
| 6562 | Child Care & Development | 100 | 1,009,507.89 | - | 28,661.17 | 980,846.72 |
| 6563 | Child Care Quality Approved | 101 | 30,214.97 | - | 5,765.54 | 24,449.43 |
| 6564 | ECE ARP Operational | 102 | 149,010.42 | - | 15,707.18 | 133,303.24 |
| 6565 | ECE ARP Quality | 103 | 236,963.59 | - | 15,707.18 | 221,256.41 |
| 6567 | DHS Cares Act Funds | 104 | 16,743.22 | - | 4,354.24 | 12,388.98 |
| 6570 | Vocational Education | 105 | (4,013.92) | 5,098.42 | 11,546.18 | (10,461.68) |
| 6571 | Carl Perkins Leadership Project | 106 | - | - | - | - |
| 6573 | CTE (ARP) | 107 | - | - | - | - |
| 6577 | CTE Certification | 108 | (6,063.80) | 6,063.80 | - | - |
| 6579 | CTE Non-Traditional Grant | 109 | - | 7,300.00 | 7,300.00 | - |
| 6580 | CTE Modernization | 110 | - | - | - | - |
| 6600 | Adult Ed - Direct & Equitable | 111 | (19,151.86) | - | 18,876.45 | (38,028.31) |
| 6610 | Adult Education Correctional | 112 | (9,642.67) | 4,302.03 | 2,941.31 | (8,281.95) |
| 6636 | Adult Education IEL-CE | 113 | (7,051.40) | 4,230.84 | 2,820.56 | (5,641.12) |
| 6702 | Title VI - Part B Pass Through | 114 | (301,142.65) | 344,726.45 | 465,335.39 | (421,751.59) |
| 6710 | Preschool - Federal | 115 | (15,620.06) | 15,620.06 | 24,578.92 | (24,578.92) |
| 6750 | Medicaid | 116 | 731,086.86 | 68,616.34 | 15,232.14 | 784,471.06 |
| 6751 | Medicaid - SBMH | 117 | 46,522.34 | 3,747.14 | 615.84 | 49,653.64 |
| 6752 | ARMAC | 118 | 975,651.74 | - | 185,542.30 | 790,109.44 |
| 6756 | Title II - Part A ESEA | 119 | (54,924.71) | 129,013.97 | 86,696.72 | (12,607.46) |
| 6758 | Title III Recent Immigrant | 120 | (1,013.16) | 1,013.16 | 1,796.09 | (1,796.09) |
| 6761 | Title III - EL | 121 | (6,508.88) | 6,508.88 | 13,017.76 | (13,017.76) |
| 6767 | ARPA-HCY II | 122 | - | - | - | - |
| 6786 | Title IV SSAE | 123 | (792.02) | - | 33,075.00 | (33,867.02) |
| 6795 | ARP (ESSER III) | 124 | - | - | - | - |
| 6799 | MIECHV | 125 | (6,282.08) | 6,282.08 | 6,541.37 | (6,541.37) |
| 6809 | ARP ESSER ABC | 126 | - | - | - | - |
| 6810 | ARP PLCP | 127 | - | - | - | - |
| 6811 | Arkansas Thrive | 128 | - | - | - | - |
| 6819 | School Health Services Surveillance | 129 | - | - | - | - |
| 6817 | ARP MIECHV ACH | 130 | - | - | - | - |
| 8000 | Child Nutrition | 131 | (40,442.01) | 897,316.74 | 983,622.70 | (126,747.97) |
| 8056 | CNP Emergency Operations | 132 | - | - | - | - |
| 8657 | Fresh Fruits and Vegetables | 133 | 175.55 | 6,165.32 | 6,228.50 | 112.37 |

Fort Smith Public Schools

2000 - Operating Fund

As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|---------------------------------|------------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | (32,051,440.07) | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | 105,132,926.48 | 105,132,926.48 |
| Fund Transfer Foundation | - | - | 18,446,218.22 | 18,446,218.22 |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>-</u> | <u>-</u> | <u>123,579,144.70</u> | <u>123,579,144.70</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | 73,895.58 | 269,937.17 | 904,624.87 | 634,687.70 |
| Elementary | 427,449.65 | 1,736,354.38 | 5,553,385.20 | 3,817,030.82 |
| Middle School | 235,206.19 | 1,001,246.39 | 3,463,175.79 | 2,461,929.40 |
| High School | 286,707.93 | 1,345,921.81 | 4,593,256.32 | 3,247,334.51 |
| Non-Graded (Summer Ed) | 122.37 | 322.73 | 5,417.45 | 5,094.72 |
| Athletic | 277,627.00 | 1,119,594.15 | 2,151,862.77 | 1,032,268.62 |
| Student Activity | 6,955.38 | 28,378.01 | 84,100.59 | 55,722.58 |
| Special Ed | 299,246.72 | 1,034,357.75 | 3,319,022.37 | 2,284,664.62 |
| Vocational Ed | 96,803.74 | 328,394.90 | 961,587.69 | 633,192.79 |
| Compensatory Ed | - | 1,452.14 | 1,900.00 | 447.86 |
| Other Instruction | 41,637.03 | 155,175.22 | 427,472.21 | 272,296.99 |
| Instruction Sub-Total | <u>1,745,651.59</u> | <u>7,021,134.65</u> | <u>21,465,805.26</u> | <u>14,444,670.61</u> |
| Support Services | | | | |
| Pupil | 228,755.64 | 925,309.42 | 2,708,937.80 | 1,783,628.38 |
| Instruction Staff | 163,627.48 | 1,537,498.82 | 4,649,577.12 | 3,112,078.30 |
| General Administration | 39,733.10 | 283,528.18 | 832,341.56 | 548,813.38 |
| School Administration | 382,668.78 | 1,620,710.11 | 4,780,430.07 | 3,159,719.96 |
| Business | | | | |
| Direction | 20,586.09 | 102,239.42 | 772,344.74 | 670,105.32 |
| Fiscal | 95,154.77 | 532,057.42 | 1,387,812.88 | 855,755.46 |
| Facilities A/C | - | - | | - |
| Maintenance | 1,093,868.93 | 7,769,528.92 | 18,856,966.72 | 11,087,437.80 |
| Transportation | 343,368.49 | 1,358,168.19 | 3,364,233.28 | 2,006,065.09 |
| Internal | 51,011.82 | 287,368.65 | 610,206.76 | 322,838.11 |
| Public Information | - | - | | - |
| Personnel Services | 44,369.88 | 369,477.81 | 1,616,622.67 | 1,247,144.86 |
| Other Business Services | - | - | | - |
| Admin Tech Services | 80,919.91 | 249,538.16 | 644,731.00 | 395,192.84 |
| Central | - | - | | - |
| Other Support | 3,407.41 | 51,611.55 | 105,000.00 | 53,388.45 |
| Support Sub-Total | <u>2,547,472.30</u> | <u>15,087,036.65</u> | <u>40,329,204.60</u> | <u>25,242,167.95</u> |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>4,293,123.89</u> | <u>22,108,171.30</u> | <u>61,795,009.86</u> | <u>39,686,838.56</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | 5,280,862.89 | 19,517,255.55 | 61,784,134.84 | 42,266,879.29 |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>9,573,986.78</u> | <u>41,625,426.85</u> | <u>123,579,144.70</u> | <u>81,953,717.85</u> |
| Ending Balance | <u>(41,625,426.85)</u> | <u>(41,625,426.85)</u> | <u>-</u> | |

Fort Smith Public Schools
2001 - Operating Other
As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|-----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | 42,763,118.06 | 10,881,564.07 | 10,881,564.07 | |
| Revenue | | | | |
| Local | 24,250,721.31 | 39,722,025.52 | 77,864,377.81 | 38,142,352.29 |
| County | - | 1,054.95 | 2,500.00 | 1,445.05 |
| State | 5,122,124.00 | 28,484,754.20 | 65,409,391.00 | 36,924,636.80 |
| Federal | - | 701.64 | 10,000.00 | 9,298.36 |
| Revenue Total | 29,372,845.31 | 68,208,536.31 | 143,286,268.81 | 75,077,732.50 |
| Fund Transfer | - | 30,000.00 | 1,250,500.00 | 1,220,500.00 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | 306,598.36 | 306,598.36 |
| Receipt Total | <u>29,372,845.31</u> | <u>68,238,536.31</u> | <u>144,843,367.17</u> | <u>76,604,830.86</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | 36,999.63 | 97,568.07 | 611,798.40 | 514,230.33 |
| Middle School | 29,269.77 | 196,595.80 | 799,148.67 | 602,552.87 |
| High School | 166,772.33 | 316,594.53 | 687,131.75 | 370,537.22 |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | 1,676.76 | 20,340.00 | 18,663.24 |
| Vocational Ed | 9,299.99 | 24,496.73 | 74,570.89 | 50,074.16 |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 7,999.92 | 7,999.92 | 8,000.00 | 0.08 |
| Instruction Sub-Total | 250,341.64 | 644,931.81 | 2,200,989.71 | 1,556,057.90 |
| Support Services | | | | |
| Pupil | 50,311.77 | 76,240.12 | 160,142.44 | 83,902.32 |
| Instruction Staff | 13,348.94 | 75,448.89 | 501,822.67 | 426,373.78 |
| General Administration | - | - | - | - |
| School Administration | 4,162.46 | 23,844.67 | 141,003.62 | 117,158.95 |
| Business | | | | |
| Direction | - | - | 250,000.00 | 250,000.00 |
| Fiscal | 11.41 | 324.11 | 12,000.00 | 11,675.89 |
| Facilities A/C | 24,297.84 | 3,500,592.45 | 1,457,000.00 | (2,043,592.45) |
| Maintenance | 86,949.63 | 205,283.91 | 32,946.12 | (172,337.79) |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | 32,702.16 | 146,954.13 | 582,944.38 | 435,990.25 |
| Personnel Services | - | 2,671.91 | - | (2,671.91) |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 211,784.21 | 4,031,360.19 | 3,137,859.23 | (893,500.96) |
| Community Services | 47,439.41 | 185,186.97 | 578,387.28 | 393,200.31 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 509,565.26 | 4,861,478.97 | 5,917,236.22 | 1,055,757.25 |
| Fund Transfer | 1,337,285.15 | 3,778,540.42 | 16,426,822.72 | 12,648,282.30 |
| Fund Transfer To Operating | - | - | 16,297,560.24 | 16,297,560.24 |
| Foundation Fund Transfer | - | - | 105,133,237.00 | 105,133,237.00 |
| Fund Transfer To TS | 45,161.22 | 236,129.25 | 1,064,708.51 | 828,579.26 |
| Disbursement Total | <u>1,892,011.63</u> | <u>8,876,148.64</u> | <u>144,839,564.69</u> | <u>135,963,416.05</u> |
| Ending Balance | <u>70,243,951.74</u> | <u>70,243,951.74</u> | <u>10,885,366.55</u> | <u>(59,358,585.19)</u> |

| Fort Smith Public Schools 2002 - Extended Learning As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (71,119.29) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | 90,000.00 | 90,000.00 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | 90,000.00 | 90,000.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | 4,923.18 | 16,253.47 | 55,000.00 | 38,746.53 |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | 2,163.46 | 15,000.00 | 12,836.54 |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | 20,000.00 | 20,000.00 |
| Instruction Sub-Total | 4,923.18 | 18,416.93 | 90,000.00 | 71,583.07 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | 3,455.54 | - | (3,455.54) |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | 3,455.54 | - | (3,455.54) |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 4,923.18 | 21,872.47 | 90,000.00 | 68,127.53 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To Operating | - | - | - | - |
| Foundation Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 7,687.50 | 61,857.50 | - | (61,857.50) |
| Disbursement Total | 12,610.68 | 83,729.97 | 90,000.00 | 6,270.03 |
| Ending Balance | (83,729.97) | (83,729.97) | - | 83,729.97 |

| Fort Smith Public Schools | | | | |
|-----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2003 - Peak - OGE (Was Haas) | | | | |
| As of 11/30/2024 | | | | |
| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
| Beginning Balance | (92,202.87) | - | - | |
| Revenue | | | | |
| Local | - | (88,390.89) | 111,609.11 | 200,000.00 |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | (88,390.89) | 111,609.11 | 200,000.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | (88,390.89) | 111,609.11 | 200,000.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 3,880.21 | 7,692.19 | - | (7,692.19) |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | 111,609.11 | 111,609.11 |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 3,880.21 | 7,692.19 | 111,609.11 | 103,916.92 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 3,880.21 | 7,692.19 | 111,609.11 | 103,916.92 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To Operating | - | - | - | - |
| Foundation Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Disbursement Total | 3,880.21 | 7,692.19 | 111,609.11 | 103,916.92 |
| Ending Balance | (96,083.08) | (96,083.08) | - | 96,083.08 |

| Fort Smith Public Schools | | | | |
|---------------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2004 - Peak -Foundation Grants | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 184,283.95 | 27,315.12 | 27,315.12 | |
| Revenue | | | | |
| Local | - | 659,954.66 | 621,954.66 | (38,000.00) |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | 659,954.66 | 621,954.66 | (38,000.00) |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | 659,954.66 | 621,954.66 | (38,000.00) |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | 27,315.12 | 27,315.12 |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | 27,315.12 | 27,315.12 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | 502,985.83 | 621,954.66 | 118,968.83 |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | 502,985.83 | 621,954.66 | 118,968.83 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | 502,985.83 | 649,269.78 | 146,283.95 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To Operating | - | - | - | - |
| Foundation Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Disbursement Total | - | 502,985.83 | 649,269.78 | 146,283.95 |
| Ending Balance | 184,283.95 | 184,283.95 | - | (184,283.95) |

| Fort Smith Public Schools 2005 - Peak - Mercy/Baptist Health As of 11/30/2024 | | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|---|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | | (281,410.66) | - | - | |
| Revenue | | | | | |
| Local | - | | (281,190.66) | 68,809.34 | 350,000.00 |
| County | - | | - | - | - |
| State | - | | - | - | - |
| Federal | - | | - | - | - |
| Revenue Total | - | | (281,190.66) | 68,809.34 | 350,000.00 |
| Fund Transfer | - | | - | - | - |
| Non-Revenue | - | | - | - | - |
| Indirect Cost | - | | - | - | - |
| Receipt Total | - | | (281,190.66) | 68,809.34 | 350,000.00 |
| Expenditure | | | | | |
| Instruction | | | | | |
| Preschool | - | | - | - | - |
| Kindergarten | - | | - | - | - |
| Elementary | - | | - | - | - |
| Middle School | - | | - | - | - |
| High School | - | | - | - | - |
| Non-Graded (Summer Ed) | - | | - | - | - |
| Athletic | - | | - | - | - |
| Student Activity | - | | - | - | - |
| Special Ed | - | | - | - | - |
| Vocational Ed | - | | 220.00 | 68,809.34 | 68,589.34 |
| Compensatory Ed | - | | - | - | - |
| Other Instruction | - | | - | - | - |
| Instruction Sub-Total | - | | 220.00 | 68,809.34 | 68,589.34 |
| Support Services | | | | | |
| Pupil | - | | - | - | - |
| Instruction Staff | - | | - | - | - |
| General Administration | - | | - | - | - |
| School Administration | - | | - | - | - |
| Business | | | | | |
| Direction | - | | - | - | - |
| Fiscal | - | | - | - | - |
| Facilities A/C | - | | - | - | - |
| Maintenance | - | | - | - | - |
| Transportation | - | | - | - | - |
| Internal | - | | - | - | - |
| Public Information | - | | - | - | - |
| Personnel Services | - | | - | - | - |
| Other Business Services | - | | - | - | - |
| Admin Tech Services | - | | - | - | - |
| Central | - | | - | - | - |
| Other Support | - | | - | - | - |
| Support Sub-Total | - | | - | - | - |
| Community Services | - | | - | - | - |
| Non-Programmed | - | | - | - | - |
| Expenditure Total | - | | 220.00 | 68,809.34 | 68,589.34 |
| Fund Transfer | - | | - | - | - |
| Fund Transfer To Operating | - | | - | - | - |
| Foundation Fund Transfer | - | | - | - | - |
| Fund Transfer To TS | - | | - | - | - |
| Disbursement Total | - | | 220.00 | 68,809.34 | 68,589.34 |
| Ending Balance | | (281,410.66) | (281,410.66) | - | 281,410.66 |

| Fort Smith Public Schools 2007 - Peak - Cox Career Ctr As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 20,739.95 | 63,562.50 | 63,562.50 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <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 | - | - | 63,562.50 | 63,562.50 |
| Instruction Staff | - | 42,822.55 | - | (42,822.55) |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | 42,822.55 | 63,562.50 | 20,739.95 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | 42,822.55 | 63,562.50 | 20,739.95 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To Operating | - | - | - | - |
| Foundation Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Disbursement Total | <u>-</u> | <u>42,822.55</u> | <u>63,562.50</u> | <u>20,739.95</u> |
| Ending Balance | <u>20,739.95</u> | <u>20,739.95</u> | <u>-</u> | <u>(20,739.95)</u> |

| Fort Smith Public Schools 1000 - Teacher Salary Fund As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|---------------------|----------------------------|----------------------|----------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 5,280,862.89 | 19,517,255.55 | 61,784,134.84 | 42,266,879.29 |
| Fund Transfer LEARNS | - | - | 2,873,901.00 | 2,873,901.00 |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>5,280,862.89</u> | <u>19,517,255.55</u> | <u>64,658,035.84</u> | <u>45,140,780.29</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | 260,584.88 | 916,969.98 | 3,025,465.54 | 2,108,495.56 |
| Elementary | 1,216,729.68 | 4,226,533.88 | 15,427,224.55 | 11,200,690.67 |
| Middle School | 793,415.54 | 2,861,257.36 | 9,635,684.63 | 6,774,427.27 |
| High School | 885,445.72 | 3,183,617.85 | 10,727,551.94 | 7,543,934.09 |
| Non-Graded (Summer Ed) | 550.00 | 1,450.00 | 23,750.00 | 22,300.00 |
| Athletic | 198,059.32 | 826,800.89 | 2,342,864.42 | 1,516,063.53 |
| Student Activity | 25,691.60 | 104,723.91 | 305,245.80 | 200,521.89 |
| Special Ed | 472,603.95 | 1,665,371.68 | 5,978,885.58 | 4,313,513.90 |
| Vocational Ed | 257,290.36 | 922,147.22 | 3,008,479.04 | 2,086,331.82 |
| Compensatory Ed | - | 375.00 | - | (375.00) |
| Other Instruction | 51,799.03 | 197,916.42 | 623,909.48 | 425,993.06 |
| Instruction Sub-Total | 4,162,170.08 | 14,907,164.19 | 51,099,060.98 | 36,191,896.79 |
| Support Services | | | | |
| Pupil | 368,675.07 | 1,425,812.21 | 4,535,840.07 | 3,110,027.86 |
| Instruction Staff | 273,007.82 | 1,130,200.63 | 3,163,977.34 | 2,033,776.71 |
| General Administration | 47,823.24 | 231,069.52 | 573,879.13 | 342,809.61 |
| School Administration | 408,622.62 | 1,730,470.73 | 5,038,509.57 | 3,308,038.84 |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | 20,564.06 | 92,538.27 | 246,768.75 | 154,230.48 |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 1,118,692.81 | 4,610,091.36 | 13,558,974.86 | 8,948,883.50 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 5,280,862.89 | 19,517,255.55 | 64,658,035.84 | 45,140,780.29 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>5,280,862.89</u> | <u>19,517,255.55</u> | <u>64,658,035.84</u> | <u>45,140,780.29</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools | | | | |
|--------------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 1001 - Teacher Salary - Other | | | | |
| As of 11/30/2024 | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 45,161.22 | 236,129.25 | 1,064,708.51 | 828,579.26 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>45,161.22</u> | <u>236,129.25</u> | <u>1,064,708.51</u> | <u>828,579.26</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | - | - |
| Middle School | - | 8,697.54 | 104,370.50 | 95,672.96 |
| High School | - | 18,481.62 | 185,677.04 | 167,195.42 |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | 6,141.66 | 73,700.00 | 67,558.34 |
| Vocational Ed | 13,606.68 | 47,348.38 | 164,525.00 | 117,176.62 |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | 13,606.68 | 80,669.20 | 528,272.54 | 447,603.34 |
| Support Services | | | | |
| Pupil | 6,350.04 | 24,261.60 | 92,492.15 | 68,230.55 |
| Instruction Staff | 25,204.50 | 99,843.93 | 327,066.68 | 227,222.75 |
| General Administration | - | - | | - |
| School Administration | - | 19,479.52 | 116,877.14 | 97,397.62 |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | 11,875.00 | | (11,875.00) |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | 31,554.54 | 155,460.05 | 536,435.97 | 380,975.92 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | 45,161.22 | 236,129.25 | 1,064,708.51 | 828,579.26 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>45,161.22</u> | <u>236,129.25</u> | <u>1,064,708.51</u> | <u>828,579.26</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools | | Year to Date | Year 24-25 | Remaining |
|------------------------------|-----------------|------------------|------------|--------------------|
| 1002 - Teacher Salary - ELO | | 11/30/2024 | Budget | Budget |
| As of 11/30/2024 | | November, 2024 | | |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 7,687.50 | 61,857.50 | | (61,857.50) |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>7,687.50</u> | <u>61,857.50</u> | <u>-</u> | <u>(61,857.50)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | 7,687.50 | 52,372.50 | | (52,372.50) |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | 9,485.00 | | (9,485.00) |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | <u>7,687.50</u> | <u>61,857.50</u> | <u>-</u> | <u>(61,857.50)</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>7,687.50</u> | <u>61,857.50</u> | <u>-</u> | <u>(61,857.50)</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>7,687.50</u> | <u>61,857.50</u> | <u>-</u> | <u>(61,857.50)</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|---|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 1201 - Teacher Salary - ADED ABE | | | | |
| As of | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
| 11/30/2024 | | | | |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 17,103.18 | 70,656.81 | 174,657.11 | 104,000.30 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>17,103.18</u> | <u>70,656.81</u> | <u>174,657.11</u> | <u>104,000.30</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 17,103.18 | 70,656.81 | 174,657.11 | 104,000.30 |
| Instruction Sub-Total | <u>17,103.18</u> | <u>70,656.81</u> | <u>174,657.11</u> | <u>104,000.30</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>17,103.18</u> | <u>70,656.81</u> | <u>174,657.11</u> | <u>104,000.30</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>17,103.18</u> | <u>70,656.81</u> | <u>174,657.11</u> | <u>104,000.30</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|---|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 1202 - Teacher Salary - ADED GAE | | | | |
| As of | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
| 11/30/2024 | | | | |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 17,817.02 | 65,109.51 | 213,805.00 | 148,695.49 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>17,817.02</u> | <u>65,109.51</u> | <u>213,805.00</u> | <u>148,695.49</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Middle School | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 17,817.02 | 65,109.51 | 213,805.00 | 148,695.49 |
| Instruction Sub-Total | 17,817.02 | 65,109.51 | 213,805.00 | 148,695.49 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 17,817.02 | 65,109.51 | 213,805.00 | 148,695.49 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>17,817.02</u> | <u>65,109.51</u> | <u>213,805.00</u> | <u>148,695.49</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|---------------------------------|--|----------------|--------------|------------------|
| 1220 - Teacher Salary Merit Pay | | | Year to Date | Year 24-25 |
| As of 11/30/2024 | | November, 2024 | 11/30/2024 | 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 | | | | |
|---|-----------------------|--|------------------------------------|-----------------------------------|
| 1215 - Teacher Salary Education Reform | | | | |
| As of | <u>November, 2024</u> | <u>Year to Date</u> <u>11/30/2024</u> | <u>Year 24-25</u> <u>Budget</u> | <u>Remaining</u> <u>Budget</u> |
| 11/30/2024 | | | | |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 41,409.68 | 103,524.20 | | (103,524.20) |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>41,409.68</u> | <u>103,524.20</u> | <u>-</u> | <u>(103,524.20)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | 8,697.54 | 21,743.85 | | (21,743.85) |
| High School | 15,473.08 | 38,682.70 | | (38,682.70) |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | 6,141.66 | 15,354.15 | | (15,354.15) |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | 30,312.28 | 75,780.70 | - | (75,780.70) |
| Support Services | | | | |
| Pupil | 1,357.64 | 3,394.10 | | (3,394.10) |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | 9,739.76 | 24,349.40 | | (24,349.40) |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | 11,097.40 | 27,743.50 | - | (27,743.50) |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | 41,409.68 | 103,524.20 | - | (103,524.20) |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>41,409.68</u> | <u>103,524.20</u> | <u>-</u> | <u>(103,524.20)</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|---|-----------------------|-------------------|-------------------|------------------|
| 1220 - Teacher Salary National Board Certification | | | | |
| As of | <u>November, 2024</u> | <u>11/30/2024</u> | <u>Year 24-25</u> | <u>Remaining</u> |
| 11/30/2024 | | | <u>Budget</u> | <u>Budget</u> |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools | | | | |
|---|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 1223 - TS Professional Development | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 42,606.88 | 162,814.28 | 531,342.12 | 368,527.84 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>42,606.88</u> | <u>162,814.28</u> | <u>531,342.12</u> | <u>368,527.84</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 | 42,606.88 | 162,814.28 | 531,342.12 | 368,527.84 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 42,606.88 | 162,814.28 | 531,342.12 | 368,527.84 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | <u>42,606.88</u> | <u>162,814.28</u> | <u>531,342.12</u> | <u>368,527.84</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>42,606.88</u> | <u>162,814.28</u> | <u>531,342.12</u> | <u>368,527.84</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools 1232- TS AR School Recognition As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools | | Year to Date | Year 24-25 | Remaining |
|-------------------------------------|----------------|--------------|------------|-----------|
| 1240 - TS Special Ed LEA Supervisor | | 11/30/2024 | Budget | Budget |
| As of | November, 2024 | 11/30/2024 | | |
| 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 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | 2,427.25 | 2,427.25 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | 2,427.25 | 2,427.25 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | 2,427.25 | 2,427.25 |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | 2,427.25 | 2,427.25 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | 2,427.25 | 2,427.25 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | 2,427.25 | 2,427.25 |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools | | Year to Date | Year 24-25 | Remaining |
|--|----------------|--------------|------------|-----------|
| 1246 - TS Professional Quality Enhancement | | 11/30/2024 | Budget | Budget |
| As of | November, 2024 | 11/30/2024 | | |
| | 11/30/2024 | | | |
| 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 1260 - TS State Preschool As of 11/30/2024 | | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|--|-----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | | - | - | - | |
| Revenue | | | | | |
| Local | | - | - | - | - |
| County | | - | - | - | - |
| State | | - | - | - | - |
| Federal | | - | - | - | - |
| Revenue Total | | - | - | - | - |
| Fund Transfer | | 5,758.34 | 20,154.19 | 69,699.56 | 49,545.37 |
| Non-Revenue | | - | - | - | - |
| Indirect Cost | | - | - | - | - |
| Receipt Total | | <u>5,758.34</u> | <u>20,154.19</u> | <u>69,699.56</u> | <u>49,545.37</u> |
| Expenditure | | | | | |
| Instruction | | | | | |
| Preschool | | - | - | - | - |
| Kindergarten | | - | - | - | - |
| Elementary | | - | - | - | - |
| Middle School | | - | - | - | - |
| High School | | - | - | - | - |
| Non-Graded (Summer Ed) | | - | - | - | - |
| Athletic | | - | - | - | - |
| Student Activity | | - | - | - | - |
| Special Ed | | 5,758.34 | 20,154.19 | 69,699.56 | 49,545.37 |
| Vocational Ed | | - | - | - | - |
| Compensatory Ed | | - | - | - | - |
| Other Instruction | | - | - | - | - |
| Instruction Sub-Total | | <u>5,758.34</u> | <u>20,154.19</u> | <u>69,699.56</u> | <u>49,545.37</u> |
| Support Services | | | | | |
| Pupil | | - | - | - | - |
| Instruction Staff | | - | - | - | - |
| General Administration | | - | - | - | - |
| School Administration | | - | - | - | - |
| Business | | | | | |
| Direction | | - | - | - | - |
| Fiscal | | - | - | - | - |
| Facilities A/C | | - | - | - | - |
| Maintenance | | - | - | - | - |
| Transportation | | - | - | - | - |
| Internal | | - | - | - | - |
| Public Information | | - | - | - | - |
| Personnel Services | | - | - | - | - |
| Other Business Services | | - | - | - | - |
| Admin Tech Services | | - | - | - | - |
| Central | | - | - | - | - |
| Other Support | | - | - | - | - |
| Support Sub-Total | | - | - | - | - |
| Community Services | | - | - | - | - |
| Non-Programmed | | - | - | - | - |
| Expenditure Total | | <u>5,758.34</u> | <u>20,154.19</u> | <u>69,699.56</u> | <u>49,545.37</u> |
| Fund Transfer | | - | - | - | - |
| Fund Transfer To TS | | - | - | - | - |
| Reserve Appropriation | | - | - | - | - |
| Disbursement Total | | <u>5,758.34</u> | <u>20,154.19</u> | <u>69,699.56</u> | <u>49,545.37</u> |
| Ending Balance | | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 11/30/2024 | | Year to Date November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|---|--------------------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - | - |
| Revenue | | | | | |
| Local | - | - | - | - | - |
| County | - | - | - | - | - |
| State | - | - | - | - | - |
| Federal | - | - | - | - | - |
| Revenue Total | - | - | - | - | - |
| Fund Transfer | - | - | - | - | - |
| Non-Revenue | - | - | - | - | - |
| Indirect Cost | - | - | - | - | - |
| Receipt Total | - | - | - | - | - |
| Expenditure | | | | | |
| Instruction | | | | | |
| Preschool | - | - | - | - | - |
| Kindergarten | - | - | - | - | - |
| Elementary | - | - | - | - | - |
| Middle School | - | - | - | - | - |
| High School | - | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - | - |
| Athletic | - | - | - | - | - |
| Student Activity | - | - | - | - | - |
| Special Ed | - | - | - | - | - |
| Vocational Ed | - | - | - | - | - |
| Compensatory Ed | - | - | - | - | - |
| Other Instruction | - | - | - | - | - |
| Instruction Sub-Total | - | - | - | - | - |
| Support Services | | | | | |
| Pupil | - | - | - | - | - |
| Instruction Staff | - | - | - | - | - |
| General Administration | - | - | - | - | - |
| School Administration | - | - | - | - | - |
| Business | | | | | |
| Direction | - | - | - | - | - |
| Fiscal | - | - | - | - | - |
| Facilities A/C | - | - | - | - | - |
| Maintenance | - | - | - | - | - |
| Transportation | - | - | - | - | - |
| Internal | - | - | - | - | - |
| Public Information | - | - | - | - | - |
| Personnel Services | - | - | - | - | - |
| Other Business Services | - | - | - | - | - |
| Admin Tech Services | - | - | - | - | - |
| Central | - | - | - | - | - |
| Other Support | - | - | - | - | - |
| Support Sub-Total | - | - | - | - | - |
| Community Services | - | - | - | - | - |
| Non-Programmed | - | - | - | - | - |
| Expenditure Total | - | - | - | - | - |
| Fund Transfer | - | - | - | - | - |
| Fund Transfer To TS | - | - | - | - | - |
| Reserve Appropriation | - | - | - | - | - |
| Disbursement Total | - | - | - | - | - |
| Ending Balance | - | - | - | - | - |

Fort Smith Public Schools
 1275 - TS - Alternative ED
 As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 105,484.03 | 363,509.84 | 1,074,735.73 | 711,225.89 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>105,484.03</u> | <u>363,509.84</u> | <u>1,074,735.73</u> | <u>711,225.89</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | 8,891.46 | 19,486.46 | | (19,486.46) |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | 81,260.35 | 283,499.65 | 890,509.81 | 607,010.16 |
| Instruction Sub-Total | 90,151.81 | 302,986.11 | 890,509.81 | 587,523.70 |
| Support Services | | | | |
| Pupil | 6,965.92 | 27,095.98 | 83,591.31 | 56,495.33 |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | 8,366.30 | 33,427.75 | 100,634.61 | 67,206.86 |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | 15,332.22 | 60,523.73 | 184,225.92 | 123,702.19 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | 105,484.03 | 363,509.84 | 1,074,735.73 | 711,225.89 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>105,484.03</u> | <u>363,509.84</u> | <u>1,074,735.73</u> | <u>711,225.89</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 1276 - TS - EL | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 35,977.01 | 134,260.13 | 434,891.85 | 300,631.72 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>35,977.01</u> | <u>134,260.13</u> | <u>434,891.85</u> | <u>300,631.72</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 | 26,934.13 | 93,567.17 | 321,316.55 | 227,749.38 |
| Instruction Sub-Total | 26,934.13 | 93,567.17 | 321,316.55 | 227,749.38 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 9,042.88 | 40,692.96 | 113,575.30 | 72,882.34 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 9,042.88 | 40,692.96 | 113,575.30 | 72,882.34 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 35,977.01 | 134,260.13 | 434,891.85 | 300,631.72 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>35,977.01</u> | <u>134,260.13</u> | <u>434,891.85</u> | <u>300,631.72</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Fort Smith Public Schools
1277 - TS - JDC
As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 3,806.64 | 17,026.56 | 45,179.78 | 28,153.22 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>3,806.64</u> | <u>17,026.56</u> | <u>45,179.78</u> | <u>28,153.22</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | 2,300.00 | 11,000.00 | 27,100.00 | 16,100.00 |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | 1,506.64 | 6,026.56 | 18,079.78 | 12,053.22 |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | <u>3,806.64</u> | <u>17,026.56</u> | <u>45,179.78</u> | <u>28,153.22</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>17,026.56</u> | <u>45,179.78</u> | <u>28,153.22</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>3,806.64</u> | <u>17,026.56</u> | <u>45,179.78</u> | <u>28,153.22</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Fort Smith Public Schools
 1281 - TS - ESA
 As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 193,665.80 | 787,400.65 | 2,333,738.48 | 1,546,337.83 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>193,665.80</u> | <u>787,400.65</u> | <u>2,333,738.48</u> | <u>1,546,337.83</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | 77,187.94 | 90,000.00 | 12,812.06 |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | 163,392.58 | 547,590.84 | 1,923,860.00 | 1,376,269.16 |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | <u>163,392.58</u> | <u>624,778.78</u> | <u>2,013,860.00</u> | <u>1,389,081.22</u> |
| Support Services | | | | |
| Pupil | 8,505.56 | 41,450.04 | 102,066.50 | 60,616.46 |
| Instruction Staff | 21,767.66 | 121,171.83 | 217,811.98 | 96,640.15 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | <u>30,273.22</u> | <u>162,621.87</u> | <u>319,878.48</u> | <u>157,256.61</u> |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>193,665.80</u> | <u>787,400.65</u> | <u>2,333,738.48</u> | <u>1,546,337.83</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>193,665.80</u> | <u>787,400.65</u> | <u>2,333,738.48</u> | <u>1,546,337.83</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools 1282 - TS ESA Match As of 11/30/2024 | | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|--|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | | - | - | | |
| Revenue | | | | | |
| Local | | - | - | | - |
| County | | - | - | | - |
| State | | - | - | | - |
| Federal | | - | - | | - |
| Revenue Total | | - | - | - | - |
| Fund Transfer | | - | - | | - |
| Non-Revenue | | - | - | | - |
| Indirect Cost | | - | - | | - |
| Receipt Total | | - | - | - | - |
| Expenditure | | | | | |
| Instruction | | | | | |
| Preschool | | - | - | | - |
| Kindergarten | | - | - | | - |
| Elementary | | - | - | | - |
| Middle School | | - | - | | - |
| High School | | - | - | | - |
| Non-Graded (Summer Ed) | | - | - | | - |
| Athletic | | - | - | | - |
| Student Activity | | - | - | | - |
| Special Ed | | - | - | | - |
| Vocational Ed | | - | - | | - |
| Compensatory Ed | | - | - | | - |
| Other Instruction | | - | - | | - |
| Instruction Sub-Total | | - | - | - | - |
| Support Services | | | | | |
| Pupil | | - | - | | - |
| Instruction Staff | | - | - | | - |
| General Administration | | - | - | | - |
| School Administration | | - | - | | - |
| Business | | | | | |
| Direction | | - | - | | - |
| Fiscal | | - | - | | - |
| Facilities A/C | | - | - | | - |
| Maintenance | | - | - | | - |
| Transportation | | - | - | | - |
| Internal | | - | - | | - |
| Public Information | | - | - | | - |
| Personnel Services | | - | - | | - |
| Other Business Services | | - | - | | - |
| Admin Tech Services | | - | - | | - |
| Central | | - | - | | - |
| Other Support | | - | - | | - |
| Support Sub-Total | | - | - | - | - |
| Community Services | | - | - | | - |
| Non-Programmed | | - | - | | - |
| Expenditure Total | | - | - | - | - |
| Fund Transfer | | - | - | | - |
| Fund Transfer To TS | | - | - | | - |
| Reserve Appropriation | | - | - | | - |
| Disbursement Total | | - | - | - | - |
| Ending Balance | | - | - | - | - |

Fort Smith Public Schools
 1365 - TS - ABC
 As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 80,299.73 | 284,290.78 | 943,379.35 | 659,088.57 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>80,299.73</u> | <u>284,290.78</u> | <u>943,379.35</u> | <u>659,088.57</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 76,089.40 | 264,372.42 | 926,230.25 | 661,857.83 |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | 76,089.40 | 264,372.42 | 926,230.25 | 661,857.83 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 4,210.33 | 19,918.36 | 17,149.10 | (2,769.26) |
| 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 | 4,210.33 | 19,918.36 | 17,149.10 | (2,769.26) |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | 80,299.73 | 284,290.78 | 943,379.35 | 659,088.57 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>80,299.73</u> | <u>284,290.78</u> | <u>943,379.35</u> | <u>659,088.57</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools | | | | |
|--------------------------------|-----------------|----------------------------|----------------------|---------------------|
| 1374- TS - Parents as Teachers | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 1,429.08 | 6,430.86 | 17,949.27 | 11,518.41 |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>1,429.08</u> | <u>6,430.86</u> | <u>17,949.27</u> | <u>11,518.41</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 1,429.08 | 6,430.86 | 17,949.27 | 11,518.41 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | 1,429.08 | 6,430.86 | 17,949.27 | 11,518.41 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>1,429.08</u> | <u>6,430.86</u> | <u>17,949.27</u> | <u>11,518.41</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>1,429.08</u> | <u>6,430.86</u> | <u>17,949.27</u> | <u>11,518.41</u> |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools | | | | |
|-------------------------------------|-----------------|----------------------------|----------------------|---------------------|
| 1941- TS Governors Computer Science | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 2,000.00 | 2,000.00 | | (2,000.00) |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>2,000.00</u> | <u>2,000.00</u> | <u>-</u> | <u>(2,000.00)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | 2,000.00 | 2,000.00 | | (2,000.00) |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | <u>2,000.00</u> | <u>2,000.00</u> | <u>-</u> | <u>(2,000.00)</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 | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>2,000.00</u> | <u>2,000.00</u> | <u>-</u> | <u>(2,000.00)</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>2,000.00</u> | <u>2,000.00</u> | <u>-</u> | <u>(2,000.00)</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools | | | | |
|--|----------------|--------------|------------|-----------|
| 1942- TS Governors Computer Science Initiative | | Year to Date | Year 24-25 | Remaining |
| As of | November, 2024 | 11/30/2024 | Budget | Budget |
| 11/30/2024 | | | | |
| 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 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 42,000.00 | 3,132.08 | 3,132.08 | |
| Revenue | | | | |
| Local | - | 38,867.92 | 38,867.92 | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | 38,867.92 | 38,867.92 | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | 38,867.92 | 38,867.92 | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | 42,000.00 | 42,000.00 |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | 42,000.00 | 42,000.00 |
| Ending Balance | 42,000.00 | 42,000.00 | - | |

| Fort Smith Public Schools | | | | |
|------------------------------|----------------|----------------------------|----------------------|---------------------|
| 2020 - Athletic Scoreboards | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 78,000.00 | - | - | |
| Revenue | | | | |
| Local | - | 78,000.00 | 78,000.00 | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | 78,000.00 | 78,000.00 | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | 78,000.00 | 78,000.00 | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | 78,000.00 | 78,000.00 |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | 78,000.00 | 78,000.00 |
| Ending Balance | 78,000.00 | 78,000.00 | - | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2050 - Local Spice | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 53,405.95 | 50,000.00 | 50,000.00 | |
| Revenue | | | | |
| Local | 18,965.00 | 68,370.00 | 206,000.00 | 137,630.00 |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | <u>18,965.00</u> | <u>68,370.00</u> | <u>206,000.00</u> | <u>137,630.00</u> |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>18,965.00</u> | <u>68,370.00</u> | <u>206,000.00</u> | <u>137,630.00</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 | 27.04 | 88.93 | 900.00 | 811.07 |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Childcare | 23,533.11 | 69,470.27 | 205,100.00 | 135,629.73 |
| Support Sub-Total | <u>23,560.15</u> | <u>69,559.20</u> | <u>206,000.00</u> | <u>136,440.80</u> |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>23,560.15</u> | <u>69,559.20</u> | <u>206,000.00</u> | <u>136,440.80</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>23,560.15</u> | <u>69,559.20</u> | <u>206,000.00</u> | <u>136,440.80</u> |
| Ending Balance | <u>48,810.80</u> | <u>48,810.80</u> | <u>50,000.00</u> | |

| Fort Smith Public Schools | | | | |
|------------------------------|---------------------|----------------------------|----------------------|---------------------|
| 2201 - Adult Basic Education | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (154,673.99) | 3,771.51 | 3,771.51 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 43,390.13 | 65,732.01 | 577,539.27 | 511,807.26 |
| Federal | - | - | - | - |
| Revenue Total | 43,390.13 | 65,732.01 | 577,539.27 | 511,807.26 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>43,390.13</u> | <u>65,732.01</u> | <u>577,539.27</u> | <u>511,807.26</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 30,048.68 | 135,682.43 | 356,174.79 | 220,492.36 |
| Instruction Sub-Total | 30,048.68 | 135,682.43 | 356,174.79 | 220,492.36 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | 5,678.88 | 5,678.88 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | 400.00 | 2,000.00 | 4,800.00 | 2,800.00 |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 400.00 | 2,000.00 | 10,478.88 | 8,478.88 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 30,448.68 | 137,682.43 | 366,653.67 | 228,971.24 |
| Fund Transfer | - | 20,000.00 | 40,000.00 | 20,000.00 |
| Fund Transfer To TS | 17,103.18 | 70,656.81 | 174,657.11 | 104,000.30 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>47,551.86</u> | <u>228,339.24</u> | <u>581,310.78</u> | <u>352,971.54</u> |
| Ending Balance | <u>(158,835.72)</u> | <u>(158,835.72)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|---------------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2202 - Adult General Education | | | | |
| As of 11/30/2024 | | | | |
| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
| Beginning Balance | (42,820.77) | 79,000.00 | 79,000.00 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 24,853.86 | 37,535.52 | 444,960.73 | 407,425.21 |
| Federal | - | - | - | - |
| Revenue Total | 24,853.86 | 37,535.52 | 444,960.73 | 407,425.21 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>24,853.86</u> | <u>37,535.52</u> | <u>444,960.73</u> | <u>407,425.21</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 21,408.60 | 96,889.27 | 282,773.99 | 185,884.72 |
| Instruction Sub-Total | 21,408.60 | 96,889.27 | 282,773.99 | 185,884.72 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 2,066.62 | 3,709.24 | 6,981.74 | 3,272.50 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | 110.24 | 196.89 | 400.00 | 203.11 |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 2,176.86 | 3,906.13 | 7,381.74 | 3,475.61 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 23,585.46 | 100,795.40 | 290,155.73 | 189,360.33 |
| Fund Transfer | - | 10,000.00 | 20,000.00 | 10,000.00 |
| Fund Transfer to TS | 17,817.02 | 65,109.51 | 213,805.00 | 148,695.49 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>41,402.48</u> | <u>175,904.91</u> | <u>523,960.73</u> | <u>348,055.82</u> |
| Ending Balance | <u>(59,369.39)</u> | <u>(59,369.39)</u> | <u>-</u> | |

Fort Smith Public Schools

2214 - Merit Pay

As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools 2215 - ED Compensation Reform As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 476,211.05 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | 555,176.00 | - | (555,176.00) |
| Federal | - | - | - | - |
| Revenue Total | - | 555,176.00 | - | (555,176.00) |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | 555,176.00 | - | (555,176.00) |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | 2,401.18 | 6,002.95 | - | (6,002.95) |
| High School | 4,350.96 | 10,877.40 | - | (10,877.40) |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 1,676.76 | 4,191.90 | - | (4,191.90) |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 8,428.90 | 21,072.25 | - | (21,072.25) |
| Support Services | | | | |
| Pupil | 364.32 | 911.01 | - | (911.01) |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | 2,440.26 | 6,100.65 | - | (6,100.65) |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 2,804.58 | 7,011.66 | - | (7,011.66) |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 11,233.48 | 28,083.91 | - | (28,083.91) |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 41,409.68 | 103,524.20 | - | (103,524.20) |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 52,643.16 | 131,608.11 | - | (131,608.11) |
| Ending Balance | 423,567.89 | 423,567.89 | - | |

| Fort Smith Public Schools 2217 - Student Growth Funds As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools | | | | |
|---|-----------------------|--|------------------------------------|-----------------------------------|
| 2218 - Declining Enrolment Funds | | | | |
| As of | <u>November, 2024</u> | <u>Year to Date</u> <u>11/30/2024</u> | <u>Year 24-25</u> <u>Budget</u> | <u>Remaining</u> <u>Budget</u> |
| 11/30/2024 | | | | |
| Beginning Balance | (474,324.00) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | 894,170.00 | 894,170.00 |
| Federal | - | - | - | - |
| Revenue Total | - | - | 894,170.00 | 894,170.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | 894,170.00 | 894,170.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | 474,324.00 | 894,170.00 | 419,846.00 |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | 474,324.00 | 894,170.00 | 419,846.00 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | 474,324.00 | 894,170.00 | 419,846.00 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | - | 474,324.00 | 894,170.00 | 419,846.00 |
| Ending Balance | (474,324.00) | (474,324.00) | - | |

| Fort Smith Public Schools 2220 - National Board Certification As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools | | | | |
|---------------------------------|----------------|----------------------------|----------------------|---------------------|
| 2223 - Professional Development | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 202,227.16 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | 507,333.00 | 507,333.00 | - |
| Federal | - | - | - | - |
| Revenue Total | - | 507,333.00 | 507,333.00 | - |
| Fund Transfer | - | - | 673,612.65 | 673,612.65 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | 507,333.00 | 1,180,945.65 | 673,612.65 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | 692.21 | 2,120.13 | 25,490.00 | 23,369.87 |
| Instruction Staff | 24,986.96 | 167,058.04 | 536,013.53 | 368,955.49 |
| General Administration | 420.00 | 6,098.19 | 28,500.00 | 22,401.81 |
| School Administration | 2,010.52 | 32,442.24 | 45,600.00 | 13,157.76 |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | 250.00 | 5,539.53 | 14,000.00 | 8,460.47 |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 28,359.69 | 213,258.13 | 649,603.53 | 436,345.40 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 28,359.69 | 213,258.13 | 649,603.53 | 436,345.40 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 42,606.88 | 162,814.28 | 531,342.12 | 368,527.84 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 70,966.57 | 376,072.41 | 1,180,945.65 | 804,873.24 |
| Ending Balance | 131,260.59 | 131,260.59 | - | |

| Fort Smith Public Schools | | | | |
|---|-----------------------|--|------------------------------------|-----------------------------------|
| 2232 - Arkansas School Recognition | | | | |
| As of | <u>November, 2024</u> | <u>Year to Date</u> <u>11/30/2024</u> | <u>Year 24-25</u> <u>Budget</u> | <u>Remaining</u> <u>Budget</u> |
| 11/30/2024 | | | | |
| Beginning Balance | 347,829.14 | 365,673.10 | 365,673.10 | |
| 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 | 15,374.91 | 33,218.87 | 365,673.10 | 332,454.23 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 15,374.91 | 33,218.87 | 365,673.10 | 332,454.23 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| 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 | 15,374.91 | 33,218.87 | 365,673.10 | 332,454.23 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 15,374.91 | 33,218.87 | 365,673.10 | 332,454.23 |
| Ending Balance | 332,454.23 | 332,454.23 | - | - |

| Fort Smith Public Schools | | Year to Date | Year 24-25 | Remaining |
|----------------------------------|----------------|--------------|------------|-----------|
| 2240 - Special Ed LEA Supervisor | | 11/30/2024 | Budget | Budget |
| As of | November, 2024 | 11/30/2024 | | |
| 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 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (9,593.45) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | 13,240.00 | 13,240.00 |
| Federal | - | - | - | - |
| Revenue Total | - | - | 13,240.00 | 13,240.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | 13,240.00 | 13,240.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | 9,593.45 | 10,812.75 | 1,219.30 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | 9,593.45 | 10,812.75 | 1,219.30 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | 9,593.45 | 10,812.75 | 1,219.30 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | 2,427.25 | 2,427.25 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | - | 9,593.45 | 13,240.00 | 3,646.55 |
| Ending Balance | (9,593.45) | (9,593.45) | - | |

| Fort Smith Public Schools | | | | |
|---|----------------|----------------------------|----------------------|---------------------|
| 2246 - Professional Quality Enhancement | | | | |
| As of | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools | | | | |
|--------------------------------------|----------------|----------------------------|----------------------|---------------------|
| 2250 - Children Without Disabilities | | | | |
| As of | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| 11/30/2024 | | | | |
| 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) | 79,620.00 | 79,620.00 | 425,000.00 | 345,380.00 |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 79,620.00 | 79,620.00 | 425,000.00 | 345,380.00 |
| 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 | 79,620.00 | 79,620.00 | 425,000.00 | 345,380.00 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 79,620.00 | 79,620.00 | 425,000.00 | 345,380.00 |
| Ending Balance | (79,620.00) | (79,620.00) | - | |

| Fort Smith Public Schools | | | | |
|-----------------------------------|----------------|----------------------------|----------------------|---------------------|
| 2255 - Children With Disabilities | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 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 | 40,200.00 | 40,200.00 | 300,000.00 | 259,800.00 |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | 40,200.00 | 40,200.00 | 300,000.00 | 259,800.00 |
| 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 | 40,200.00 | 40,200.00 | 300,000.00 | 259,800.00 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | 40,200.00 | 40,200.00 | 300,000.00 | 259,800.00 |
| Ending Balance | (40,200.00) | (40,200.00) | - | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2260 - Preschool - State | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 108,359.42 | 85,219.71 | 85,219.71 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 25,509.15 | 76,527.45 | 255,091.53 | 178,564.08 |
| Federal | - | - | - | - |
| Revenue Total | 25,509.15 | 76,527.45 | 255,091.53 | 178,564.08 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>25,509.15</u> | <u>76,527.45</u> | <u>255,091.53</u> | <u>178,564.08</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 3,769.82 | 16,871.56 | 213,005.68 | 196,134.12 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 3,769.82 | 16,871.56 | 213,005.68 | 196,134.12 |
| Support Services | | | | |
| Pupil | - | 381.00 | 57,606.00 | 57,225.00 |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | 381.00 | 57,606.00 | 57,225.00 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 3,769.82 | 17,252.56 | 270,611.68 | 253,359.12 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 5,758.34 | 20,154.19 | 69,699.56 | 49,545.37 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>9,528.16</u> | <u>37,406.75</u> | <u>340,311.24</u> | <u>302,904.49</u> |
| Ending Balance | <u>124,340.41</u> | <u>124,340.41</u> | <u>-</u> | |

Fort Smith Public Schools

2261 - Youth Shelters

As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <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 | | | | |
|--------------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2262 - Early Intervention Day | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 18,120.66 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 9,060.33 | 27,180.99 | 90,603.27 | 63,422.28 |
| Federal | - | - | - | - |
| Revenue Total | 9,060.33 | 27,180.99 | 90,603.27 | 63,422.28 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>9,060.33</u> | <u>27,180.99</u> | <u>90,603.27</u> | <u>63,422.28</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | 90,603.27 | 90,603.27 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | 90,603.27 | 90,603.27 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | 90,603.27 | 90,603.27 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>-</u> | <u>-</u> | <u>90,603.27</u> | <u>90,603.27</u> |
| Ending Balance | <u>27,180.99</u> | <u>27,180.99</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|---------------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2265 - Special Ed Catastrophic | | | | |
| As of | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 768,209.18 | 786,139.73 | 786,139.73 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | 190,300.00 | 190,300.00 |
| Federal | - | - | - | - |
| Revenue Total | - | - | 190,300.00 | 190,300.00 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | 190,300.00 | 190,300.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 5,475.57 | 15,922.64 | 66,180.00 | 50,257.36 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 5,475.57 | 15,922.64 | 66,180.00 | 50,257.36 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | 7,483.48 | 910,259.73 | 902,776.25 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | 7,483.48 | 910,259.73 | 902,776.25 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 5,475.57 | 23,406.12 | 976,439.73 | 953,033.61 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 5,475.57 | 23,406.12 | 976,439.73 | 953,033.61 |
| Ending Balance | 762,733.61 | 762,733.61 | - | - |

| Fort Smith Public Schools | | | | |
|---|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2271 - Gifted & Talented Advance Placement | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 856.44 | 6,029.99 | 6,029.99 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | 579.70 | 5,753.25 | 6,029.99 | 276.74 |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 579.70 | 5,753.25 | 6,029.99 | 276.74 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| 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 | 579.70 | 5,753.25 | 6,029.99 | 276.74 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 579.70 | 5,753.25 | 6,029.99 | 276.74 |
| Ending Balance | 276.74 | 276.74 | - | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2275 - Alternative ED | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (73,916.46) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | 386,164.00 | 482,705.00 | 96,541.00 |
| Federal | - | - | - | - |
| Revenue Total | - | 386,164.00 | 482,705.00 | 96,541.00 |
| Fund Transfer | - | - | 1,499,260.64 | 1,499,260.64 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | 386,164.00 | 1,981,965.64 | 1,595,801.64 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 6,966.42 | 18,394.67 | 97,617.91 | 79,223.24 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 37,653.52 | 123,253.30 | 416,632.30 | 293,379.00 |
| Instruction Sub-Total | 44,619.94 | 141,647.97 | 514,250.21 | 372,602.24 |
| Support Services | | | | |
| Pupil | 6,754.50 | 32,268.08 | 156,243.47 | 123,975.39 |
| Instruction Staff | 3,127.29 | 11,757.65 | 39,601.12 | 27,843.47 |
| General Administration | - | - | - | - |
| School Administration | 5,243.56 | 23,796.16 | 69,546.06 | 45,749.90 |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | 4,221.83 | 56,497.53 | 127,089.05 | 70,591.52 |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | 7.83 | 62.21 | 500.00 | 437.79 |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 19,355.01 | 124,381.63 | 392,979.70 | 268,598.07 |
| Community Services | | | | |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 63,974.95 | 266,029.60 | 907,229.91 | 641,200.31 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 105,484.03 | 363,509.84 | 1,074,735.73 | 711,225.89 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 169,458.98 | 629,539.44 | 1,981,965.64 | 1,352,426.20 |
| Ending Balance | (243,375.44) | (243,375.44) | - | |

| Fort Smith Public Schools 2276 - English Language (EL) As of 11/30/2024 | | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|--------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (353,436.52) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | 1,036,878.00 | 1,036,878.00 |
| Federal | - | - | - | - |
| Revenue Total | - | - | 1,036,878.00 | 1,036,878.00 |
| Fund Transfer | - | - | 504,952.00 | 504,952.00 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | 1,541,830.00 | 1,541,830.00 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | 66,975.28 | 279,343.57 | 959,339.79 | 679,996.22 |
| Instruction Sub-Total | 66,975.28 | 279,343.57 | 959,339.79 | 679,996.22 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 11,431.50 | 54,216.61 | 147,598.36 | 93,381.75 |
| 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 | 11,431.50 | 54,216.61 | 147,598.36 | 93,381.75 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 78,406.78 | 333,560.18 | 1,106,938.15 | 773,377.97 |
| Fund Transfer | - | - | - | - |
| Fund Transfer ToTS | 35,977.01 | 134,260.13 | 434,891.85 | 300,631.72 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 114,383.79 | 467,820.31 | 1,541,830.00 | 1,074,009.69 |
| Ending Balance | (467,820.31) | (467,820.31) | - | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-------------------|----------------------------|----------------------|---------------------|
| 2277 - Juvenile Detention Center | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 59,075.33 | 205,473.22 | 205,473.22 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 81,595.50 | 81,595.50 | 326,382.00 | 244,786.50 |
| Federal | - | - | - | - |
| Revenue Total | 81,595.50 | 81,595.50 | 326,382.00 | 244,786.50 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>81,595.50</u> | <u>81,595.50</u> | <u>326,382.00</u> | <u>244,786.50</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | 524.66 | 130,384.54 | 394,847.04 | 264,462.50 |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 398.66 | 1,594.64 | 4,828.40 | 3,233.76 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 923.32 | 131,979.18 | 399,675.44 | 267,696.26 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 530.40 | 2,652.51 | 87,000.00 | 84,347.49 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 530.40 | 2,652.51 | 87,000.00 | 84,347.49 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 1,453.72 | 134,631.69 | 486,675.44 | 352,043.75 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 3,806.64 | 17,026.56 | 45,179.78 | 28,153.22 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>5,260.36</u> | <u>151,658.25</u> | <u>531,855.22</u> | <u>380,196.97</u> |
| Ending Balance | <u>135,410.47</u> | <u>135,410.47</u> | <u>-</u> | |

Fort Smith Public Schools

2281 - ESA

As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | 1,015,529.31 | 59,389.34 | 59,389.34 | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | 960,672.00 | 3,842,688.00 | 10,567,396.00 | 6,724,708.00 |
| Federal | - | - | | - |
| Revenue Total | <u>960,672.00</u> | <u>3,842,688.00</u> | <u>10,567,396.00</u> | <u>6,724,708.00</u> |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>960,672.00</u> | <u>3,842,688.00</u> | <u>10,567,396.00</u> | <u>6,724,708.00</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | 80,088.00 | 119,000.00 | 38,912.00 |
| Middle School | - | 24,160.00 | 116,000.00 | 91,840.00 |
| High School | - | 16,840.00 | 43,000.00 | 26,160.00 |
| Regular | - | 23,586.13 | 35,000.00 | 11,413.87 |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | 46,902.89 | 256,876.83 | 636,713.05 | 379,836.22 |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | <u>46,902.89</u> | <u>401,550.96</u> | <u>949,713.05</u> | <u>548,162.09</u> |
| Support Services | | | | |
| Pupil | 199,622.03 | 707,346.33 | 2,452,647.06 | 1,745,300.73 |
| Instruction Staff | 78,109.84 | 249,573.02 | 1,043,167.37 | 793,594.35 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | 102,154.52 | 384,613.12 | 1,169,694.09 | 785,080.97 |
| Transportation | - | 15,847.03 | | (15,847.03) |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | <u>379,886.39</u> | <u>1,357,379.50</u> | <u>4,665,508.52</u> | <u>3,308,129.02</u> |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>426,789.28</u> | <u>1,758,930.46</u> | <u>5,615,221.57</u> | <u>3,856,291.11</u> |
| Fund Transfer | - | - | 2,677,825.29 | 2,677,825.29 |
| Fund Transfer To TS | 193,665.80 | 787,400.65 | 2,333,738.48 | 1,546,337.83 |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>620,455.08</u> | <u>2,546,331.11</u> | <u>10,626,785.34</u> | <u>8,080,454.23</u> |
| Ending Balance | <u>1,355,746.23</u> | <u>1,355,746.23</u> | - | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2282 - ESA Match | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 15,741.96 | 25,558.22 | 25,558.22 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | 11,295.71 | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | 11,295.71 | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | 11,295.71 | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 5,116.85 | 14,379.58 | 36,853.93 | 22,474.35 |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 5,116.85 | 14,379.58 | 36,853.93 | 22,474.35 |
| Support Services | | | | |
| Pupil | 280.83 | 747.85 | - | (747.85) |
| Instruction Staff | - | 86.51 | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 280.83 | 834.36 | - | (747.85) |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 5,397.68 | 15,213.94 | 36,853.93 | 21,726.50 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 5,397.68 | 15,213.94 | 36,853.93 | 21,726.50 |
| Ending Balance | 10,344.28 | 10,344.28 | - | |

| Fort Smith Public Schools | | Year to Date | Year 24-25 | Remaining |
|--------------------------------------|----------------|--------------|------------|-----------|
| 2340 - Vocational Education Start Up | | 11/30/2024 | Budget | Budget |
| As of | November, 2024 | 11/30/2024 | | |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 2365 - ABC | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 319,906.64 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 161,828.50 | 809,142.50 | 1,618,285.00 | 809,142.50 |
| Federal | - | - | - | - |
| Revenue Total | 161,828.50 | 809,142.50 | 1,618,285.00 | 809,142.50 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>161,828.50</u> | <u>809,142.50</u> | <u>1,618,285.00</u> | <u>809,142.50</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 28,617.97 | 101,093.60 | 545,973.68 | 444,880.08 |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Regular | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 28,617.97 | 101,093.60 | 545,973.68 | 444,880.08 |
| Support Services | | | | |
| Pupil | - | 1,453.50 | 5,600.00 | 4,146.50 |
| Instruction Staff | 16,796.41 | 65,252.34 | 107,331.97 | 42,079.63 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 16,796.41 | 66,705.84 | 112,931.97 | 46,226.13 |
| Community Services | 3,137.75 | 4,169.00 | 16,000.00 | 11,831.00 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 48,552.13 | 171,968.44 | 674,905.65 | 502,937.21 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 80,299.73 | 284,290.78 | 943,379.35 | 659,088.57 |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>128,851.86</u> | <u>456,259.22</u> | <u>1,618,285.00</u> | <u>1,162,025.78</u> |
| Ending Balance | <u>352,883.28</u> | <u>352,883.28</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|------------------------------|------------------|----------------------------|----------------------|---------------------|
| 2374 - Parents as Teachers | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 23,298.31 | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | 13,636.80 | 68,184.00 | 136,368.00 | 68,184.00 |
| Federal | - | - | | - |
| Revenue Total | 13,636.80 | 68,184.00 | 136,368.00 | 68,184.00 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>13,636.80</u> | <u>68,184.00</u> | <u>136,368.00</u> | <u>68,184.00</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 | 2,227.48 | 10,329.22 | 27,495.78 | 17,166.56 |
| 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 | 2,227.48 | 10,329.22 | 27,495.78 | 17,166.56 |
| Community Services | 6,206.11 | 24,351.48 | 90,922.95 | 66,571.47 |
| Non-Programmed | - | - | | - |
| Expenditure Total | 8,433.59 | 34,680.70 | 118,418.73 | 83,738.03 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | 1,429.08 | 6,430.86 | 17,949.27 | 11,518.41 |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>9,862.67</u> | <u>41,111.56</u> | <u>136,368.00</u> | <u>95,256.44</u> |
| Ending Balance | <u>27,072.44</u> | <u>27,072.44</u> | <u>-</u> | |

| Fort Smith Public Schools 2390 - Phone Free School As of 11/30/2024 | | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|--------------------|----------------------------|----------------------|---------------------|
| | November, 2024 | | | |
| Beginning Balance | (71,933.75) | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | 52,200.00 | 52,200.00 | 51,536.79 | (663.21) |
| Federal | - | - | | - |
| Revenue Total | 52,200.00 | 52,200.00 | 51,536.79 | (663.21) |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>52,200.00</u> | <u>52,200.00</u> | <u>51,536.79</u> | <u>(663.21)</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 | - | 71,933.75 | 51,536.79 | (20,396.96) |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | 71,933.75 | 51,536.79 | (20,396.96) |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | 71,933.75 | 51,536.79 | (20,396.96) |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>-</u> | <u>71,933.75</u> | <u>51,536.79</u> | <u>(20,396.96)</u> |
| Ending Balance | <u>(19,733.75)</u> | <u>(19,733.75)</u> | <u>-</u> | |

| Fort Smith Public Schools 2397 - School Safety Grant As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | 43,513.25 | 51,536.79 | 8,023.54 |
| Federal | - | - | | - |
| Revenue Total | - | 43,513.25 | 51,536.79 | 8,023.54 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | 43,513.25 | 51,536.79 | 8,023.54 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | 43,513.25 | 51,536.79 | 8,023.54 |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | 43,513.25 | 51,536.79 | 8,023.54 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | 43,513.25 | 51,536.79 | 8,023.54 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | 43,513.25 | 51,536.79 | 8,023.54 |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools | | | | |
|------------------------------------|-------------------|----------------------------|----------------------|---------------------|
| 2902 - School Based Health Centers | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (15,997.50) | 208.38 | 208.38 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 10,951.91 | 10,951.91 | 75,491.56 | 64,539.65 |
| Federal | - | - | - | - |
| Revenue Total | 10,951.91 | 10,951.91 | 75,491.56 | 64,539.65 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>10,951.91</u> | <u>10,951.91</u> | <u>75,491.56</u> | <u>64,539.65</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 | 4,548.63 | 20,754.51 | 75,699.94 | 54,945.43 |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 4,548.63 | 20,754.51 | 75,699.94 | 54,945.43 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 4,548.63 | 20,754.51 | 75,699.94 | 54,945.43 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>4,548.63</u> | <u>20,754.51</u> | <u>75,699.94</u> | <u>54,945.43</u> |
| Ending Balance | <u>(9,594.22)</u> | <u>(9,594.22)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|---|-----------------|----------------------------|----------------------|---------------------|
| 2941 -Computer Science Initiative Support | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | 2,453.00 | 2,453.00 | - | (2,453.00) |
| Federal | - | - | - | - |
| Revenue Total | 2,453.00 | 2,453.00 | - | (2,453.00) |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>2,453.00</u> | <u>2,453.00</u> | <u>-</u> | <u>(2,453.00)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | 453.00 | 453.00 | - | (453.00) |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 453.00 | 453.00 | - | (453.00) |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 453.00 | 453.00 | - | (453.00) |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | 2,000.00 | 2,000.00 | - | (2,000.00) |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>2,453.00</u> | <u>2,453.00</u> | <u>-</u> | <u>(2,453.00)</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools 2942 -Computer Science Initiative As of 11/30/2024 | | Year to Date November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|---|--------------------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - | - |
| Revenue | | | | | |
| Local | - | - | - | - | - |
| County | - | - | - | - | - |
| State | - | - | - | - | - |
| Federal | - | - | - | - | - |
| Revenue Total | - | - | - | - | - |
| Fund Transfer | - | - | - | - | - |
| Non-Revenue | - | - | - | - | - |
| Indirect Cost | - | - | - | - | - |
| Receipt Total | - | - | - | - | - |
| Expenditure | | | | | |
| Instruction | | | | | |
| Preschool | - | - | - | - | - |
| Kindergarten | - | - | - | - | - |
| Elementary | - | - | - | - | - |
| Middle School | - | - | - | - | - |
| High School | - | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - | - |
| Athletic | - | - | - | - | - |
| Student Activity | - | - | - | - | - |
| Special Ed | - | - | - | - | - |
| Vocational Ed | - | - | - | - | - |
| Compensatory Ed | - | - | - | - | - |
| Other Instruction | - | - | - | - | - |
| Instruction Sub-Total | - | - | - | - | - |
| Support Services | | | | | |
| Pupil | - | - | - | - | - |
| Instruction Staff | - | - | - | - | - |
| General Administration | - | - | - | - | - |
| School Administration | - | - | - | - | - |
| Business | | | | | |
| Direction | - | - | - | - | - |
| Fiscal | - | - | - | - | - |
| Facilities A/C | - | - | - | - | - |
| Maintenance | - | - | - | - | - |
| Transportation | - | - | - | - | - |
| Internal | - | - | - | - | - |
| Public Information | - | - | - | - | - |
| Personnel Services | - | - | - | - | - |
| Other Business Services | - | - | - | - | - |
| Admin Tech Services | - | - | - | - | - |
| Central | - | - | - | - | - |
| Other Support | - | - | - | - | - |
| Support Sub-Total | - | - | - | - | - |
| Community Services | - | - | - | - | - |
| Non-Programmed | - | - | - | - | - |
| Expenditure Total | - | - | - | - | - |
| Fund Transfer | - | - | - | - | - |
| Fund Transfer To TS | - | - | - | - | - |
| Reserve Appropriation | - | - | - | - | - |
| Disbursement Total | - | - | - | - | - |
| Ending Balance | - | - | - | - | - |

| Fort Smith Public Schools | | Year to Date | Year 24-25 | Remaining |
|--|----------------|--------------|------------|-----------|
| 2946 - Computer Science Initiative Student | | 11/30/2024 | Budget | Budget |
| As of | November, 2024 | 11/30/2024 | | |
| 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 11/30/2024 | | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|--|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | | - | - | - | |
| Revenue | | | | | |
| Local | | - | - | | - |
| County | | - | - | | - |
| State | | - | - | | - |
| Federal | | - | - | | - |
| Revenue Total | | - | - | - | - |
| Fund Transfer | | - | - | | - |
| Non-Revenue | | - | - | | - |
| Indirect Cost | | - | - | | - |
| Receipt Total | | - | - | - | - |
| Expenditure | | | | | |
| Instruction | | | | | |
| Preschool | | - | - | | - |
| Kindergarten | | - | - | | - |
| Elementary | | - | - | | - |
| Middle School | | - | - | | - |
| High School | | - | - | | - |
| Non-Graded (Summer Ed) | | - | - | | - |
| Athletic | | - | - | | - |
| Student Activity | | - | - | | - |
| Special Ed | | - | - | | - |
| Vocational Ed | | - | - | | - |
| Compensatory Ed | | - | - | | - |
| Other Instruction | | - | - | | - |
| Instruction Sub-Total | | - | - | - | - |
| Support Services | | | | | |
| Pupil | | - | - | | - |
| Instruction Staff | | - | - | | - |
| General Administration | | - | - | | - |
| School Administration | | - | - | | - |
| Business | | | | | |
| Direction | | - | - | | - |
| Fiscal | | - | - | | - |
| Facilities A/C | | - | - | | - |
| Maintenance | | - | - | | - |
| Transportation | | - | - | | - |
| Internal | | - | - | | - |
| Public Information | | - | - | | - |
| Personnel Services | | - | - | | - |
| Other Business Services | | - | - | | - |
| Admin Tech Services | | - | - | | - |
| Central | | - | - | | - |
| Other Support | | - | - | | - |
| Support Sub-Total | | - | - | - | - |
| Community Services | | - | - | | - |
| Non-Programmed | | - | - | | - |
| Expenditure Total | | - | - | - | - |
| Fund Transfer | | - | - | | - |
| Fund Transfer To TS | | - | - | | - |
| Reserve Appropriation | | - | - | | - |
| Disbursement Total | | - | - | - | - |
| Ending Balance | | - | - | - | |

| Fort Smith Public Schools | | | | |
|-------------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 3000 - Capital Projects Fund | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 2,502,511.78 | 2,658,612.49 | 2,658,612.49 | |
| Revenue | | | | |
| Local | - | - | - | - |
| Bond Proceeds | - | - | - | - |
| Interest | 8,360.93 | 51,453.92 | 100,000.00 | 48,546.08 |
| Federal | - | - | - | - |
| Revenue Total | 8,360.93 | 51,453.92 | 100,000.00 | 48,546.08 |
| Fund Transfer | - | - | 120,000.00 | 120,000.00 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>8,360.93</u> | <u>51,453.92</u> | <u>220,000.00</u> | <u>168,546.08</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | 11,461.60 | 184,225.81 | 1,707,540.29 | 1,523,314.48 |
| Maintenance | - | 26,429.49 | 214,790.26 | 188,360.77 |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 11,461.60 | 210,655.30 | 1,922,330.55 | 1,711,675.25 |
| Community Services | - | - | - | - |
| Facilities Acquisition/Replacement | - | - | - | - |
| Expenditure Total | 11,461.60 | 210,655.30 | 1,922,330.55 | 1,711,675.25 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>11,461.60</u> | <u>210,655.30</u> | <u>1,922,330.55</u> | <u>1,711,675.25</u> |
| Ending Balance | <u>2,499,411.11</u> | <u>2,499,411.11</u> | <u>956,281.94</u> | |

| Fort Smith Public Schools | | | | |
|--|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 3001 - Athletic Turfs and Scoreboards | | | | |
| As of | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 1,511,295.16 | 1,500,000.00 | 1,500,000.00 | |
| Revenue | | | | |
| Local | - | - | - | - |
| Bond Proceeds | - | - | - | - |
| Interest | - | 11,295.16 | - | (11,295.16) |
| Federal | - | - | - | - |
| Revenue Total | - | 11,295.16 | - | (11,295.16) |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | 11,295.16 | - | (11,295.16) |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Facilities Acquisition/Replacement | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | <u>1,511,295.16</u> | <u>1,511,295.16</u> | <u>1,500,000.00</u> | |

| Fort Smith Public Schools | | | | |
|--|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 3004 - Capital Projects - New Mills | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 8,042,175.68 | 8,427,322.22 | 8,427,322.22 | |
| Revenue | | | | |
| Local | - | - | - | - |
| Bond Proceeds | - | - | - | - |
| Interest | 28,338.04 | 158,543.08 | 300,000.00 | 141,456.92 |
| Federal | - | - | - | - |
| Revenue Total | 28,338.04 | 158,543.08 | 300,000.00 | 141,456.92 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>28,338.04</u> | <u>158,543.08</u> | <u>300,000.00</u> | <u>141,456.92</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | 2,230.23 | 517,581.81 | 2,775,000.00 | 2,257,418.19 |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 2,230.23 | 517,581.81 | 2,775,000.00 | 2,257,418.19 |
| Community Services | - | - | 1,100,000.00 | 1,100,000.00 |
| Facilities Acquisition/Replacement | - | - | - | - |
| Expenditure Total | 2,230.23 | 517,581.81 | 3,875,000.00 | 3,357,418.19 |
| Fund Transfer | - | - | 1,070,500.00 | 1,070,500.00 |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>2,230.23</u> | <u>517,581.81</u> | <u>4,945,500.00</u> | <u>4,427,918.19</u> |
| Ending Balance | <u>8,068,283.49</u> | <u>8,068,283.49</u> | <u>3,781,822.22</u> | |

| Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 11/30/2024 | | November, 2024 | Year to Date 11/30/2024 | Year 24-25 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 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|---------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 191,865.14 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| State | - | - | - | - |
| Federal | - | 524,775.37 | 1,012,822.00 | 488,046.63 |
| Revenue | - | - | - | - |
| Revenue Total | - | 524,775.37 | 1,012,822.00 | 488,046.63 |
| Fund Transfer | 1,025,742.12 | 2,645,057.21 | 8,632,068.02 | 5,987,010.81 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>1,025,742.12</u> | <u>3,169,832.58</u> | <u>9,644,890.02</u> | <u>6,475,057.44</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 | 880,000.00 | 880,000.00 | 5,180,000.00 | 4,300,000.00 |
| Interest | 336,298.76 | 2,282,451.28 | 4,444,890.02 | 2,162,438.74 |
| Fees | 1,308.50 | 7,381.30 | 20,000.00 | 12,618.70 |
| Expenditure Total | <u>1,217,607.26</u> | <u>3,169,832.58</u> | <u>9,644,890.02</u> | <u>6,475,057.44</u> |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>1,217,607.26</u> | <u>3,169,832.58</u> | <u>9,644,890.02</u> | <u>6,475,057.44</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 4210 - Sinking Fund QZAB 2012 | | | | |
| As of 11/30/2024 | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
| Beginning Balance | 6,599,513.35 | 6,185,601.72 | 6,185,601.72 | |
| Revenue | | | | |
| Local | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | 413,911.63 | 546,521.74 | 132,610.11 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | <u>413,911.63</u> | <u>546,521.74</u> | <u>132,610.11</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| 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> |
| Ending Balance | <u>6,599,513.35</u> | <u>6,599,513.35</u> | <u>6,732,123.46</u> | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 4220 - Sinking Fund QSCB 2011 | | | | |
| As of 11/30/2024 | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
| Beginning Balance | 799,227.01 | 773,246.23 | 773,246.23 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | 25,980.78 | 61,944.00 | 35,963.22 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | <u>25,980.78</u> | <u>61,944.00</u> | <u>35,963.22</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | - | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Balance | <u>799,227.01</u> | <u>799,227.01</u> | <u>835,190.23</u> | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 4240 - Sinking Fund QSCB 2009 | | | | |
| As of 11/30/2024 | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
| Beginning Balance | 4,619,810.52 | 4,328,266.01 | 4,328,266.01 | |
| Revenue | | | | |
| Local | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | 291,544.51 | 320,312.50 | 28,767.99 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | <u>291,544.51</u> | <u>320,312.50</u> | <u>28,767.99</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> |
| Ending Balance | <u>4,619,810.52</u> | <u>4,619,810.52</u> | <u>4,648,578.51</u> | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 4250 - Sinking QSCB 2010 | | | | |
| As of 11/30/2024 | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
| Beginning Balance | 5,474,292.49 | 5,474,292.49 | 5,474,292.49 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | 311,543.03 | 311,543.03 | 417,895.00 | 106,351.97 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>311,543.03</u> | <u>311,543.03</u> | <u>417,895.00</u> | <u>106,351.97</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>5,785,835.52</u> | <u>5,785,835.52</u> | <u>5,892,187.49</u> | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 4260 - Sinking QZAB 2011 | | | | |
| As of 11/30/2024 | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
| Beginning Balance | 2,784,749.09 | 2,694,245.83 | 2,694,245.83 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | 90,503.26 | 215,833.00 | 125,329.74 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | <u>90,503.26</u> | <u>215,833.00</u> | <u>125,329.74</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>2,784,749.09</u> | <u>2,784,749.09</u> | <u>2,910,078.83</u> | |

| Fort Smith Public Schools 6201 - Child Care Quality As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools | | | | |
|--|-----------------------|---------------------|-------------------|-------------------|
| 6203 - Child Care Quality Direct Services | | | | |
| As of | November, 2024 | Year to Date | Year 24-25 | Remaining |
| 11/30/2024 | | 11/30/2024 | Budget | Budget |
| Beginning Balance | 108,075.00 | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | 37,080.00 | 145,155.00 | 340,560.00 | 195,405.00 |
| Revenue Total | 37,080.00 | 145,155.00 | 340,560.00 | 195,405.00 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>37,080.00</u> | <u>145,155.00</u> | <u>340,560.00</u> | <u>195,405.00</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | 340,560.00 | 340,560.00 |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | 340,560.00 | 340,560.00 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | 340,560.00 | 340,560.00 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>-</u> | <u>-</u> | <u>340,560.00</u> | <u>340,560.00</u> |
| Ending Balance | <u>145,155.00</u> | <u>145,155.00</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|--|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6411 - REACH Grant HumanitiesAR | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 2,434.50 | 2,434.50 | - | (2,434.50) |
| Revenue Total | 2,434.50 | 2,434.50 | - | (2,434.50) |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>2,434.50</u> | <u>2,434.50</u> | <u>-</u> | <u>(2,434.50)</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 | - | - | - | - |
| 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>2,434.50</u> | <u>2,434.50</u> | <u>-</u> | |

Fort Smith Public Schools

6430 - ROTC

As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | (7,966.17) | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | 13,336.75 | 45,781.45 | 111,748.20 | 65,966.75 |
| Revenue Total | <u>13,336.75</u> | <u>45,781.45</u> | <u>111,748.20</u> | <u>65,966.75</u> |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>13,336.75</u> | <u>45,781.45</u> | <u>111,748.20</u> | <u>65,966.75</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Regular | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | 13,541.04 | 53,951.91 | 111,748.20 | 57,796.29 |
| Instruction Sub-Total | <u>13,541.04</u> | <u>53,951.91</u> | <u>111,748.20</u> | <u>57,796.29</u> |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>13,541.04</u> | <u>53,951.91</u> | <u>111,748.20</u> | <u>57,796.29</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>13,541.04</u> | <u>53,951.91</u> | <u>111,748.20</u> | <u>57,796.29</u> |
| Ending Balance | <u>(8,170.46)</u> | <u>(8,170.46)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|--|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6449 - Title VII - Indian Education | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (4,989.65) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 14,384.46 | 30,607.66 | 82,977.00 | 52,369.34 |
| Revenue Total | 14,384.46 | 30,607.66 | 82,977.00 | 52,369.34 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>14,384.46</u> | <u>30,607.66</u> | <u>82,977.00</u> | <u>52,369.34</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 8,924.63 | 28,491.81 | 74,805.20 | 46,313.39 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 8,924.63 | 28,491.81 | 74,805.20 | 46,313.39 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 470.18 | 2,115.85 | 5,655.80 | 3,539.95 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 470.18 | 2,115.85 | 5,655.80 | 3,539.95 |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | 2,516.00 | 2,516.00 |
| Expenditure Total | 9,394.81 | 30,607.66 | 82,977.00 | 52,369.34 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>9,394.81</u> | <u>30,607.66</u> | <u>82,977.00</u> | <u>52,369.34</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6501 - Title I | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (299,371.52) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 313,473.21 | 2,114,706.40 | 7,360,764.82 | 5,246,058.42 |
| Revenue Total | 313,473.21 | 2,114,706.40 | 7,360,764.82 | 5,246,058.42 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>313,473.21</u> | <u>2,114,706.40</u> | <u>7,360,764.82</u> | <u>5,246,058.42</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 7,887.66 | 61,344.43 | 141,961.00 | 80,616.57 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 7,887.66 | 61,344.43 | 141,961.00 | 80,616.57 |
| Support Services | | | | |
| Pupil | 1,980.16 | 20,195.59 | 71,868.00 | 51,672.41 |
| Instruction Staff | 482,061.52 | 2,395,074.47 | 6,381,418.42 | 3,986,343.95 |
| General Administration | 22,392.20 | 106,744.73 | 294,980.64 | 188,235.91 |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Community - Welfare | 7,262.34 | 20,673.52 | 69,322.53 | 48,649.01 |
| Community - Non-Public Schools | 4,589.55 | 22,745.40 | 166,214.23 | 143,468.83 |
| Support Sub-Total | 518,285.77 | 2,565,433.71 | 6,983,803.82 | 4,418,370.11 |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | 235,000.00 | 235,000.00 |
| Expenditure Total | 526,173.43 | 2,626,778.14 | 7,360,764.82 | 4,733,986.68 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>526,173.43</u> | <u>2,626,778.14</u> | <u>7,360,764.82</u> | <u>4,733,986.68</u> |
| Ending Balance | <u>(512,071.74)</u> | <u>(512,071.74)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|--|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6502 - Title I - Migratory Students | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (3,492.29) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 3,460.34 | 29,903.30 | 96,040.98 | 66,137.68 |
| Revenue Total | 3,460.34 | 29,903.30 | 96,040.98 | 66,137.68 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>3,460.34</u> | <u>29,903.30</u> | <u>96,040.98</u> | <u>66,137.68</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 | - | - | - | - |
| Support Services | | | | |
| Pupil | 44.90 | 4,339.68 | 9,289.89 | 4,950.21 |
| Instruction Staff | 6,869.79 | 32,510.26 | 86,751.09 | 54,240.83 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 6,914.69 | 36,849.94 | 96,040.98 | 59,191.04 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 6,914.69 | 36,849.94 | 96,040.98 | 59,191.04 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>6,914.69</u> | <u>36,849.94</u> | <u>96,040.98</u> | <u>59,191.04</u> |
| Ending Balance | <u>(6,946.64)</u> | <u>(6,946.64)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|--|----------------|------------|-----------|---|
| 6505 - Title I School Improvement 4% Set Aside | | | | |
| As of | Year to Date | Year 24-25 | Remaining | |
| 11/30/2024 | 11/30/2024 | Budget | Budget | |
| | November, 2024 | | | |
| 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 24-25 | Remaining | |
| 11/30/2024 | 11/30/2024 | Budget | Budget | |
| Beginning Balance | (4,961.76) | - | - | |
| Revenue | | | | |
| Local | - | - | - | |
| County | - | - | - | |
| State | - | - | - | |
| Federal | - | 16,838.02 | 29,727.09 | 12,889.07 |
| Revenue Total | - | 16,838.02 | 29,727.09 | 12,889.07 |
| Fund Transfer | - | - | - | |
| Non-Revenue | - | - | - | |
| Indirect Cost | - | - | - | |
| Receipt Total | - | 16,838.02 | 29,727.09 | 12,889.07 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | |
| Kindergarten | - | - | - | |
| Elementary | - | - | - | |
| Middle School | - | - | - | |
| High School | - | - | - | |
| Non-Graded (Summer Ed) | - | - | - | |
| Athletic | - | - | - | |
| Student Activity | - | - | - | |
| Special Ed | - | - | - | |
| Vocational Ed | - | - | - | |
| Compensatory Ed | - | - | - | |
| Other Instruction | - | - | - | |
| Instruction Sub-Total | - | - | - | |
| Support Services | | | | |
| Pupil | - | - | - | |
| Instruction Staff | 1,942.91 | 23,742.69 | 29,727.09 | 5,984.40 |
| General Administration | - | - | - | |
| School Administration | - | - | - | |
| Business | | | | |
| Direction | - | - | - | |
| Fiscal | - | - | - | |
| Facilities A/C | - | - | - | |
| Maintenance | - | - | - | |
| Transportation | - | - | - | |
| Internal | - | - | - | |
| Public Information | - | - | - | |
| Personnel Services | - | - | - | |
| Other Business Services | - | - | - | |
| Admin Tech Services | - | - | - | |
| Central | - | - | - | |
| Other Support | - | - | - | |
| Support Sub-Total | 1,942.91 | 23,742.69 | 29,727.09 | 5,984.40 |
| Community Services | - | - | - | |
| Non-Programmed | - | - | - | |
| Expenditure Total | 1,942.91 | 23,742.69 | 29,727.09 | 5,984.40 |
| Fund Transfer | - | - | - | |
| Fund Transfer To TS | - | - | - | |
| Reserve Appropriation | - | - | - | |
| Disbursement Total | 1,942.91 | 23,742.69 | 29,727.09 | 5,984.40 |
| Ending Balance | (6,904.67) | (6,904.67) | - | |

| Fort Smith Public Schools | | | | |
|--|-----------------------|---------------------|-------------------|------------------|
| 6507 - Title I School Improvement 1003 IMP Yr-1 | | | | |
| As of | 11/30/2024 | Year to Date | Year 24-25 | Remaining |
| | November, 2024 | 11/30/2024 | Budget | Budget |
| Beginning Balance | (15,943.83) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | 79,670.00 | 229,840.12 | 150,170.12 |
| Revenue Total | - | 79,670.00 | 229,840.12 | 150,170.12 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | 79,670.00 | 229,840.12 | 150,170.12 |
| 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 | 31,648.69 | 127,262.52 | 229,840.12 | 102,577.60 |
| 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 | 31,648.69 | 127,262.52 | 229,840.12 | 102,577.60 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 31,648.69 | 127,262.52 | 229,840.12 | 102,577.60 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 31,648.69 | 127,262.52 | 229,840.12 | 102,577.60 |
| Ending Balance | (47,592.52) | (47,592.52) | - | |

| Fort Smith Public Schools 6508 - Title I SIG 1003G Y3 As of 11/30/2024 | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|--|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | (1,296.00) | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | 1,296.00 | 1,296.00 | 245,893.43 | 244,597.43 |
| Revenue Total | 1,296.00 | 1,296.00 | 245,893.43 | 244,597.43 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>1,296.00</u> | <u>1,296.00</u> | <u>245,893.43</u> | <u>244,597.43</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 | 706.15 | 2,002.15 | 245,893.43 | 243,891.28 |
| General 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 | 706.15 | 2,002.15 | 245,893.43 | 243,891.28 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | 706.15 | 2,002.15 | 245,893.43 | 243,891.28 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>706.15</u> | <u>2,002.15</u> | <u>245,893.43</u> | <u>243,891.28</u> |
| Ending Balance | <u>(706.15)</u> | <u>(706.15)</u> | <u>-</u> | |

| Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (244.76) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 244.76 | 734.28 | 47,724.11 | 46,989.83 |
| Revenue Total | 244.76 | 734.28 | 47,724.11 | 46,989.83 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>244.76</u> | <u>734.28</u> | <u>47,724.11</u> | <u>46,989.83</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 5,339.59 | 6,073.87 | 47,724.11 | 41,650.24 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 5,339.59 | 6,073.87 | 47,724.11 | 41,650.24 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General 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 | 5,339.59 | 6,073.87 | 47,724.11 | 41,650.24 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>5,339.59</u> | <u>6,073.87</u> | <u>47,724.11</u> | <u>41,650.24</u> |
| Ending Balance | <u>(5,339.59)</u> | <u>(5,339.59)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6530 - SBM Homeless | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (1,387.33) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 1,387.33 | 4,318.48 | 20,000.00 | 15,681.52 |
| Revenue Total | 1,387.33 | 4,318.48 | 20,000.00 | 15,681.52 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>1,387.33</u> | <u>4,318.48</u> | <u>20,000.00</u> | <u>15,681.52</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 1,503.20 | 3,413.52 | 6,000.00 | 2,586.48 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 1,503.20 | 3,413.52 | 6,000.00 | 2,586.48 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | 1,000.00 | 1,000.00 | 3,000.00 | 2,000.00 |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 1,000.00 | 1,000.00 | 3,000.00 | 2,000.00 |
| Community Services | 686.64 | 3,094.80 | 11,000.00 | 7,905.20 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 3,189.84 | 7,508.32 | 20,000.00 | 12,491.68 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>3,189.84</u> | <u>7,508.32</u> | <u>20,000.00</u> | <u>12,491.68</u> |
| Ending Balance | <u>(3,189.84)</u> | <u>(3,189.84)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6552 - DHS SUSTAINABILITY | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 276,488.98 | 354,038.32 | 354,038.32 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 27,834.48 | 89,685.40 | 324,024.09 | 234,338.69 |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 27,834.48 | 89,685.40 | 324,024.09 | 234,338.69 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | 6,424.71 | 22,123.13 | 30,014.23 | 7,891.10 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 34,259.19 | 111,808.53 | 354,038.32 | 242,229.79 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 34,259.19 | 111,808.53 | 354,038.32 | 242,229.79 |
| Ending Balance | 242,229.79 | 242,229.79 | - | |

| Fort Smith Public Schools | | | | |
|--|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6562 - Child Care & Development | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 1,009,507.89 | 1,092,319.74 | 1,092,319.74 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | 349,866.63 | 349,866.63 |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | 349,866.63 | 349,866.63 |
| Support Services | | | | |
| Pupil | - | 200.00 | 10,000.00 | 9,800.00 |
| Instruction Staff | 28,135.92 | 110,599.27 | 686,453.11 | 575,853.84 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | 20,000.00 | 20,000.00 |
| Maintenance | - | - | 10,000.00 | 10,000.00 |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 28,135.92 | 110,799.27 | 726,453.11 | 615,653.84 |
| Community Services | 525.25 | 673.75 | 16,000.00 | 15,326.25 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 28,661.17 | 111,473.02 | 1,092,319.74 | 980,846.72 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 28,661.17 | 111,473.02 | 1,092,319.74 | 980,846.72 |
| Ending Balance | 980,846.72 | 980,846.72 | - | - |

| Fort Smith Public Schools | | | | |
|---|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6563 - Child Care Quality Approved | | | | |
| As of | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 30,214.97 | 34,530.47 | 34,530.47 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 5,611.34 | 9,870.87 | 30,780.47 | 20,909.60 |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 5,611.34 | 9,870.87 | 30,780.47 | 20,909.60 |
| Support Services | | | | |
| Pupil | 154.20 | 210.17 | - | (210.17) |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 154.20 | 210.17 | - | (210.17) |
| Community Services | - | - | 3,750.00 | 3,750.00 |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 5,765.54 | 10,081.04 | 34,530.47 | 24,449.43 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 5,765.54 | 10,081.04 | 34,530.47 | 24,449.43 |
| Ending Balance | 24,449.43 | 24,449.43 | - | - |

| Fort Smith Public Schools 6564 - ECE ARP Operational As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 149,010.42 | 186,126.23 | 186,126.23 | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 15,707.18 | 52,822.99 | 186,126.23 | 133,303.24 |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | 15,707.18 | 52,822.99 | 186,126.23 | 133,303.24 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| 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 | 15,707.18 | 52,822.99 | 186,126.23 | 133,303.24 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | 15,707.18 | 52,822.99 | 186,126.23 | 133,303.24 |
| Ending Balance | 133,303.24 | 133,303.24 | - | |

| Fort Smith Public Schools 6565 - ECE ARP Quality As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 245,244.96 | 304,219.24 | 304,219.24 | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | 23,988.55 | 82,642.48 | | (82,642.48) |
| Kindergarten | - | - | 300,703.34 | 300,703.34 |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | 23,988.55 | 82,642.48 | 300,703.34 | 218,060.86 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | 320.35 | 3,515.90 | 3,195.55 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | 320.35 | 3,515.90 | 3,195.55 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | 23,988.55 | 82,962.83 | 304,219.24 | 221,256.41 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | 23,988.55 | 82,962.83 | 304,219.24 | 221,256.41 |
| Ending Balance | 221,256.41 | 221,256.41 | - | |

| Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | 16,743.22 | 32,811.79 | 32,811.79 | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 4,354.24 | 20,422.81 | 32,811.79 | 12,388.98 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | 4,354.24 | 20,422.81 | 32,811.79 | 12,388.98 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | 4,354.24 | 20,422.81 | 32,811.79 | 12,388.98 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | 4,354.24 | 20,422.81 | 32,811.79 | 12,388.98 |
| Ending Balance | 12,388.98 | 12,388.98 | - | |

| Fort Smith Public Schools | | | | |
|------------------------------------|--------------------|-----------------------|---------------------|-------------------------|
| 6570 - Vocational Education | | | Year to Date | Year 24-25 |
| As of 11/30/2024 | | November, 2024 | 11/30/2024 | Budget |
| | | | | Remaining Budget |
| Beginning Balance | (4,013.92) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 5,098.42 | 159,992.28 | 244,633.84 | 84,641.56 |
| Revenue Total | 5,098.42 | 159,992.28 | 244,633.84 | 84,641.56 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>5,098.42</u> | <u>159,992.28</u> | <u>244,633.84</u> | <u>84,641.56</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | 6,399.00 | 125,130.50 | 133,787.22 | 8,656.72 |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 6,399.00 | 125,130.50 | 133,787.22 | 8,656.72 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | 5,147.18 | 45,323.46 | 100,846.62 | 55,523.16 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 5,147.18 | 45,323.46 | 100,846.62 | 55,523.16 |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | 10,000.00 | 10,000.00 |
| Expenditure Total | 11,546.18 | 170,453.96 | 244,633.84 | 74,179.88 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>11,546.18</u> | <u>170,453.96</u> | <u>244,633.84</u> | <u>74,179.88</u> |
| Ending Balance | <u>(10,461.68)</u> | <u>(10,461.68)</u> | <u>-</u> | |

| Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools 6573 -CTE (ARP) As of 11/30/2024 | | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|----------------|----------------------------|----------------------|---------------------|
| | November, 2024 | | | |
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | 23,375.00 | | (23,375.00) |
| Revenue Total | - | 23,375.00 | - | (23,375.00) |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | 23,375.00 | - | (23,375.00) |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | 23,375.00 | | (23,375.00) |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | 23,375.00 | - | (23,375.00) |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | 23,375.00 | - | (23,375.00) |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | 23,375.00 | - | (23,375.00) |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools 6577 - CTE Certification As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|-----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (6,063.80) | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | 6,063.80 | 6,063.80 | | (6,063.80) |
| Revenue Total | 6,063.80 | 6,063.80 | - | (6,063.80) |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>6,063.80</u> | <u>6,063.80</u> | <u>-</u> | <u>(6,063.80)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | 6,063.80 | | (6,063.80) |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | 6,063.80 | - | (6,063.80) |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | 6,063.80 | - | (6,063.80) |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>-</u> | <u>6,063.80</u> | <u>-</u> | <u>(6,063.80)</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools 6579 - CP Non-Traditional Grants As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|-----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 7,300.00 | 7,300.00 | - | (7,300.00) |
| Revenue Total | 7,300.00 | 7,300.00 | - | (7,300.00) |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>7,300.00</u> | <u>7,300.00</u> | <u>-</u> | <u>(7,300.00)</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | 7,300.00 | 7,300.00 | - | (7,300.00) |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 7,300.00 | 7,300.00 | - | (7,300.00) |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Expenditure Total | 7,300.00 | 7,300.00 | - | (7,300.00) |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>7,300.00</u> | <u>7,300.00</u> | <u>-</u> | <u>(7,300.00)</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools 6580 - CP Modernization As of 11/30/2024 | | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|--|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | | - | - | - | |
| Revenue | | | | | |
| Local | | - | - | | - |
| County | | - | - | | - |
| State | | - | - | | - |
| Federal | | - | - | 23,375.00 | 23,375.00 |
| Revenue Total | | - | - | 23,375.00 | 23,375.00 |
| Fund Transfer | | - | - | | - |
| Non-Revenue | | - | - | | - |
| Indirect Cost | | - | - | | - |
| Receipt Total | | - | - | 23,375.00 | 23,375.00 |
| Expenditure | | | | | |
| Instruction | | | | | |
| Preschool | | - | - | | - |
| Kindergarten | | - | - | | - |
| Elementary | | - | - | | - |
| Middle School | | - | - | | - |
| High School | | - | - | | - |
| Non-Graded (Summer Ed) | | - | - | | - |
| Athletic | | - | - | | - |
| Student Activity | | - | - | | - |
| Special Ed | | - | - | | - |
| Vocational Ed | | - | - | 23,375.00 | 23,375.00 |
| Compensatory Ed | | - | - | | - |
| Other Instruction | | - | - | | - |
| Instruction Sub-Total | | - | - | 23,375.00 | 23,375.00 |
| Support Services | | | | | |
| Pupil | | - | - | | - |
| Instruction Staff | | - | - | | - |
| General Administration | | - | - | | - |
| School Administration | | - | - | | - |
| Business | | | | | |
| Direction | | - | - | | - |
| Fiscal | | - | - | | - |
| Facilities A/C | | - | - | | - |
| Maintenance | | - | - | | - |
| Transportation | | - | - | | - |
| Internal | | - | - | | - |
| Public Information | | - | - | | - |
| Personnel Services | | - | - | | - |
| Other Business Services | | - | - | | - |
| Admin Tech Services | | - | - | | - |
| Central | | - | - | | - |
| Other Support | | - | - | | - |
| Support Sub-Total | | - | - | - | - |
| Community Services | | - | - | | - |
| Indirect Cost | | - | - | | - |
| Expenditure Total | | - | - | 23,375.00 | 23,375.00 |
| Fund Transfer | | - | - | | - |
| Fund Transfer To TS | | - | - | | - |
| Reserve Appropriation | | - | - | | - |
| Disbursement Total | | - | - | 23,375.00 | 23,375.00 |
| Ending Balance | | - | - | - | |

| Fort Smith Public Schools | | | | |
|---|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6600 - Adult Ed - Direct & Equitable | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (50,559.51) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 31,407.65 | 31,407.65 | 239,096.03 | 207,688.38 |
| Revenue Total | 31,407.65 | 31,407.65 | 239,096.03 | 207,688.38 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>31,407.65</u> | <u>31,407.65</u> | <u>239,096.03</u> | <u>207,688.38</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 | 18,876.45 | 69,435.96 | 237,996.03 | 168,560.07 |
| Instruction Sub-Total | 18,876.45 | 69,435.96 | 237,996.03 | 168,560.07 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | 1,100.00 | 1,100.00 |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | 1,100.00 | 1,100.00 |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Return to State | - | - | - | - |
| Expenditure Total | 18,876.45 | 69,435.96 | 239,096.03 | 169,660.07 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>18,876.45</u> | <u>69,435.96</u> | <u>239,096.03</u> | <u>169,660.07</u> |
| Ending Balance | <u>(38,028.31)</u> | <u>(38,028.31)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|--|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6610 - Adult Education Correctional | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (9,642.67) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 4,302.03 | 4,302.03 | 25,423.62 | 21,121.59 |
| Revenue Total | 4,302.03 | 4,302.03 | 25,423.62 | 21,121.59 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>4,302.03</u> | <u>4,302.03</u> | <u>25,423.62</u> | <u>21,121.59</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 | 2,941.31 | 11,679.18 | 24,737.22 | 13,058.04 |
| Instruction Sub-Total | 2,941.31 | 11,679.18 | 24,737.22 | 13,058.04 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | 904.80 | 686.40 | (218.40) |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | 904.80 | 686.40 | (218.40) |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Expenditure Total | 2,941.31 | 12,583.98 | 25,423.62 | 12,839.64 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>2,941.31</u> | <u>12,583.98</u> | <u>25,423.62</u> | <u>12,839.64</u> |
| Ending Balance | <u>(8,281.95)</u> | <u>(8,281.95)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|-------------------------------|----------------|----------------------------|----------------------|---------------------|
| 6636 - Adult Education IEL-CE | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (7,051.40) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 4,230.84 | 4,230.84 | 34,407.00 | 30,176.16 |
| Revenue Total | 4,230.84 | 4,230.84 | 34,407.00 | 30,176.16 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | 4,230.84 | 4,230.84 | 34,407.00 | 30,176.16 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Special Project | 2,820.56 | 9,871.96 | 34,407.00 | 24,535.04 |
| Instruction Sub-Total | 2,820.56 | 9,871.96 | 34,407.00 | 24,535.04 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Expenditure Total | 2,820.56 | 9,871.96 | 34,407.00 | 24,535.04 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | 2,820.56 | 9,871.96 | 34,407.00 | 24,535.04 |
| Ending Balance | (5,641.12) | (5,641.12) | - | - |

| Fort Smith Public Schools | | | | |
|--|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6702 - Title VI - Part B Pass Through | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (301,142.65) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 344,726.45 | 1,067,897.90 | 5,126,946.67 | 4,059,048.77 |
| Revenue Total | 344,726.45 | 1,067,897.90 | 5,126,946.67 | 4,059,048.77 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>344,726.45</u> | <u>1,067,897.90</u> | <u>5,126,946.67</u> | <u>4,059,048.77</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 167,625.67 | 633,820.83 | 2,255,208.51 | 1,621,387.68 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 167,625.67 | 633,820.83 | 2,255,208.51 | 1,621,387.68 |
| Support Services | | | | |
| Pupil | 289,780.21 | 814,449.91 | 2,550,251.37 | 1,735,801.46 |
| Instruction Staff | 7,929.51 | 41,308.75 | 321,236.79 | 279,928.04 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | 70.00 | 250.00 | 180.00 |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 297,709.72 | 855,828.66 | 2,871,738.16 | 2,015,909.50 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 465,335.39 | 1,489,649.49 | 5,126,946.67 | 3,637,297.18 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>465,335.39</u> | <u>1,489,649.49</u> | <u>5,126,946.67</u> | <u>3,637,297.18</u> |
| Ending Balance | <u>(421,751.59)</u> | <u>(421,751.59)</u> | <u>-</u> | |

| Fort Smith Public Schools 6710 - Preschool - Federal As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|--------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (15,620.06) | 15,210.43 | 15,210.43 | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | 15,620.06 | 25,568.96 | 293,366.28 | 267,797.32 |
| Revenue Total | 15,620.06 | 25,568.96 | 293,366.28 | 267,797.32 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>15,620.06</u> | <u>25,568.96</u> | <u>293,366.28</u> | <u>267,797.32</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | 10,526.11 | 36,732.28 | 167,946.70 | 131,214.42 |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | 10,526.11 | 36,732.28 | 167,946.70 | 131,214.42 |
| Support Services | | | | |
| Pupil | 14,052.81 | 28,626.03 | 140,630.01 | 112,003.98 |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | 14,052.81 | 28,626.03 | 140,630.01 | 112,003.98 |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | 24,578.92 | 65,358.31 | 308,576.71 | 243,218.40 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>24,578.92</u> | <u>65,358.31</u> | <u>308,576.71</u> | <u>243,218.40</u> |
| Ending Balance | <u>(24,578.92)</u> | <u>(24,578.92)</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6750 - Medicaid | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 731,086.86 | 729,953.08 | 729,953.08 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 68,616.34 | 120,147.31 | 350,000.00 | 229,852.69 |
| Revenue Total | 68,616.34 | 120,147.31 | 350,000.00 | 229,852.69 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>68,616.34</u> | <u>120,147.31</u> | <u>350,000.00</u> | <u>229,852.69</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | 5,959.47 | 23,831.58 | 76,791.30 | 52,959.72 |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 5,959.47 | 23,831.58 | 76,791.30 | 52,959.72 |
| Support Services | | | | |
| Pupil | 9,212.67 | 41,737.75 | 583,645.95 | 541,908.20 |
| Instruction Staff | 60.00 | 60.00 | 419,515.83 | 419,455.83 |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 9,272.67 | 41,797.75 | 1,003,161.78 | 961,364.03 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 15,232.14 | 65,629.33 | 1,079,953.08 | 1,014,323.75 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>15,232.14</u> | <u>65,629.33</u> | <u>1,079,953.08</u> | <u>1,014,323.75</u> |
| Ending Balance | <u>784,471.06</u> | <u>784,471.06</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6751 - Medicaid - SBMH | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 46,522.34 | 44,859.88 | 44,859.88 | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 3,747.14 | 9,222.28 | 22,979.16 | 13,756.88 |
| Revenue Total | 3,747.14 | 9,222.28 | 22,979.16 | 13,756.88 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>3,747.14</u> | <u>9,222.28</u> | <u>22,979.16</u> | <u>13,756.88</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 | 615.84 | 4,428.52 | 67,839.04 | 63,410.52 |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 615.84 | 4,428.52 | 67,839.04 | 63,410.52 |
| Community Services | - | - | - | - |
| Non-Programmed | - | - | - | - |
| Expenditure Total | 615.84 | 4,428.52 | 67,839.04 | 63,410.52 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>615.84</u> | <u>4,428.52</u> | <u>67,839.04</u> | <u>63,410.52</u> |
| Ending Balance | <u>49,653.64</u> | <u>49,653.64</u> | <u>-</u> | |

Fort Smith Public Schools

6752 - ARMAC

As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | 975,651.74 | 1,069,125.65 | 1,069,125.65 | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | 278,467.80 | 1,077,081.88 | 798,614.08 |
| Revenue Total | - | 278,467.80 | 1,077,081.88 | 798,614.08 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>-</u> | <u>278,467.80</u> | <u>1,077,081.88</u> | <u>798,614.08</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | 10,792.46 | 39,025.25 | 242,888.98 | 203,863.73 |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | <u>10,792.46</u> | <u>39,025.25</u> | <u>242,888.98</u> | <u>203,863.73</u> |
| Support Services | | | | |
| Pupil | 167,008.46 | 485,832.07 | 1,693,970.99 | 1,208,138.92 |
| Instruction Staff | 7,741.38 | 32,626.69 | 208,147.56 | 175,520.87 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | 1,200.00 | 1,200.00 |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | <u>174,749.84</u> | <u>518,458.76</u> | <u>1,903,318.55</u> | <u>1,384,859.79</u> |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>185,542.30</u> | <u>557,484.01</u> | <u>2,146,207.53</u> | <u>1,588,723.52</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>185,542.30</u> | <u>557,484.01</u> | <u>2,146,207.53</u> | <u>1,588,723.52</u> |
| Ending Balance | <u>790,109.44</u> | <u>790,109.44</u> | <u>-</u> | |

| Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|--------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (54,924.71) | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | 129,013.97 | 574,080.46 | 1,461,280.19 | 887,199.73 |
| Revenue Total | 129,013.97 | 574,080.46 | 1,461,280.19 | 887,199.73 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>129,013.97</u> | <u>574,080.46</u> | <u>1,461,280.19</u> | <u>887,199.73</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 | 74,089.26 | 521,621.08 | 1,159,288.17 | 637,667.09 |
| General Administration | - | - | | - |
| Business Services | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | 12,607.46 | 55,658.86 | 166,634.95 | 110,976.09 |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Non-Public Schools | - | 9,407.98 | 82,849.54 | 73,441.56 |
| Support Sub-Total | 86,696.72 | 586,687.92 | 1,408,772.66 | 822,084.74 |
| Community Services | - | - | | - |
| Indirect Cost | - | - | 52,507.53 | 52,507.53 |
| Expenditure Total | 86,696.72 | 586,687.92 | 1,461,280.19 | 874,592.27 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>86,696.72</u> | <u>586,687.92</u> | <u>1,461,280.19</u> | <u>874,592.27</u> |
| Ending Balance | <u>(12,607.46)</u> | <u>(12,607.46)</u> | <u>-</u> | |

| Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|-------------------|----------------------------|----------------------|---------------------|
| Beginning Balance | (1,013.16) | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 1,013.16 | 1,013.16 | 15,206.75 | 14,193.59 |
| Revenue Total | 1,013.16 | 1,013.16 | 15,206.75 | 14,193.59 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>1,013.16</u> | <u>1,013.16</u> | <u>15,206.75</u> | <u>14,193.59</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | 1,796.09 | 2,809.25 | 15,206.75 | 12,397.50 |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | 1,796.09 | 2,809.25 | 15,206.75 | 12,397.50 |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| Business Services | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Non-Public Schools | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Expenditure Total | 1,796.09 | 2,809.25 | 15,206.75 | 12,397.50 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>1,796.09</u> | <u>2,809.25</u> | <u>15,206.75</u> | <u>12,397.50</u> |
| Ending Balance | <u>(1,796.09)</u> | <u>(1,796.09)</u> | <u>-</u> | |

Fort Smith Public Schools

6761 - Title III - EL

As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | (6,508.88) | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | 6,508.88 | 186,260.06 | 317,099.93 | 130,839.87 |
| Revenue Total | <u>6,508.88</u> | <u>186,260.06</u> | <u>317,099.93</u> | <u>130,839.87</u> |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>6,508.88</u> | <u>186,260.06</u> | <u>317,099.93</u> | <u>130,839.87</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | 140,217.84 | 143,140.25 | 2,922.41 |
| Instruction Sub-Total | <u>-</u> | <u>140,217.84</u> | <u>143,140.25</u> | <u>2,922.41</u> |
| Support Services | | | | |
| Pupil | 6,335.06 | 28,507.77 | 76,587.40 | 48,079.63 |
| Instruction Staff | 6,682.70 | 30,020.43 | 83,829.93 | 53,809.50 |
| 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 | <u>13,017.76</u> | <u>58,528.20</u> | <u>160,417.33</u> | <u>101,889.13</u> |
| Community Services | - | 531.78 | 6,967.52 | 6,435.74 |
| Indirect Cost | - | - | 6,574.83 | 6,574.83 |
| Expenditure Total | <u>13,017.76</u> | <u>199,277.82</u> | <u>317,099.93</u> | <u>117,822.11</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>13,017.76</u> | <u>199,277.82</u> | <u>317,099.93</u> | <u>117,822.11</u> |
| Ending Balance | <u>(13,017.76)</u> | <u>(13,017.76)</u> | <u>-</u> | |

Fort Smith Public Schools
6781 - ESSER II
As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other 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 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (792.02) | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | 46,466.55 | 614,477.06 | 568,010.51 |
| Revenue Total | - | 46,466.55 | 614,477.06 | 568,010.51 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | 46,466.55 | 614,477.06 | 568,010.51 |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | 32,250.00 | 31,950.00 | 365,236.23 | 333,286.23 |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | 32,250.00 | 31,950.00 | 365,236.23 | 333,286.23 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 825.00 | 45,575.35 | 212,083.66 | 166,508.31 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | 825.00 | 45,575.35 | 212,083.66 | 166,508.31 |
| Community Services | - | 2,808.22 | 37,157.17 | 34,348.95 |
| Non-Programmed | - | - | | - |
| Expenditure Total | 33,075.00 | 80,333.57 | 614,477.06 | 534,143.49 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | 33,075.00 | 80,333.57 | 614,477.06 | 534,143.49 |
| Ending Balance | (33,867.02) | (33,867.02) | - | |

| Fort Smith Public Schools 6795 - ARP (ESSER III) As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | - | - |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | - | 1,148,126.94 | 1,148,126.94 | - |
| Revenue Total | - | 1,148,126.94 | 1,148,126.94 | - |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | - | 1,148,126.94 | 1,148,126.94 | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | 793,613.14 | 751,845.78 | (41,767.36) |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | 2,379.26 | - | (2,379.26) |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | 795,992.40 | 751,845.78 | (44,146.62) |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | 352,134.54 | 396,281.16 | 44,146.62 |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Community Services | - | - | - | - |
| Support Sub-Total | - | 352,134.54 | 396,281.16 | 44,146.62 |
| Community Services | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Expenditure Total | - | 1,148,126.94 | 1,148,126.94 | - |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | - | 1,148,126.94 | 1,148,126.94 | - |
| Ending Balance | - | - | - | - |

Fort Smith Public Schools

6799 - MIECHV

As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | (6,282.08) | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | 6,282.08 | 23,284.75 | 83,250.00 | 59,965.25 |
| Revenue Total | <u>6,282.08</u> | <u>23,284.75</u> | <u>83,250.00</u> | <u>59,965.25</u> |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>6,282.08</u> | <u>23,284.75</u> | <u>83,250.00</u> | <u>59,965.25</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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | 3,058.38 | 14,727.43 | 37,598.06 | 22,870.63 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | <u>3,058.38</u> | <u>14,727.43</u> | <u>37,598.06</u> | <u>22,870.63</u> |
| Community Services | 3,482.99 | 15,098.69 | 45,651.94 | 30,553.25 |
| Non-Programmed | - | - | | - |
| Expenditure Total | <u>6,541.37</u> | <u>29,826.12</u> | <u>83,250.00</u> | <u>53,423.88</u> |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>6,541.37</u> | <u>29,826.12</u> | <u>83,250.00</u> | <u>53,423.88</u> |
| Ending Balance | <u>(6,541.37)</u> | <u>(6,541.37)</u> | <u>-</u> | |

Fort Smith Public Schools
6809 - ARP ESSER ABC
As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | 650.00 | 650.00 | |
| 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 | - | - | 650.00 | 650.00 |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | 650.00 | 650.00 |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | 650.00 | | (650.00) |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | 650.00 | - | (650.00) |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | 650.00 | 650.00 | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>-</u> | <u>650.00</u> | <u>650.00</u> | <u>-</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| Fort Smith Public Schools 6810 - ARP PLCP As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|--|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | - |

| Fort Smith Public Schools 6811 - Arkansas Thrive As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
|---|----------------|----------------------------|----------------------|---------------------|
| Beginning Balance | - | - | | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | - |

Fort Smith Public Schools
6817 - ARP MIECHV ACH
As of 11/30/2024

| | <u>November, 2024</u> | <u>Year to Date 11/30/2024</u> | <u>Year 24-25 Budget</u> | <u>Remaining Budget</u> |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | 7,648.89 | 7,648.89 |
| Revenue Total | - | - | 7,648.89 | 7,648.89 |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | <u>-</u> | <u>-</u> | <u>7,648.89</u> | <u>7,648.89</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 | - | - | 440.00 | 440.00 |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | 440.00 | 440.00 |
| Community Services | - | - | 7,208.89 | 7,208.89 |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | - | 7,648.89 | 7,648.89 |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | <u>-</u> | <u>-</u> | <u>7,648.89</u> | <u>7,648.89</u> |
| Ending Balance | <u>-</u> | <u>-</u> | <u>-</u> | |

| Fort Smith Public Schools | | | | |
|--|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 6819 - School Health Services Surveillance Participatio | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | 1,197.00 | 1,197.00 | - |
| Revenue Total | - | 1,197.00 | 1,197.00 | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | 1,197.00 | 1,197.00 | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | 1,197.00 | 1,197.00 | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | 1,197.00 | 1,197.00 | - |
| Community Services | - | - | | - |
| Non-Programmed | - | - | | - |
| Expenditure Total | - | 1,197.00 | 1,197.00 | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | 1,197.00 | 1,197.00 | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools | | | | |
|----------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 8000 - Child Nutrition | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | (40,442.01) | 501,941.84 | 501,941.84 | |
| Revenue | | | | |
| Local | 123,908.69 | 434,233.06 | 1,128,000.00 | 693,766.94 |
| County | - | - | - | - |
| State | 20,215.20 | 32,887.40 | 150,000.00 | 117,112.60 |
| Federal | 753,192.85 | 3,355,904.87 | 7,895,000.00 | 4,539,095.13 |
| Revenue Total | 897,316.74 | 3,823,025.33 | 9,173,000.00 | 5,349,974.67 |
| Fund Transfer | - | - | 1,000,000.00 | 1,000,000.00 |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>897,316.74</u> | <u>3,823,025.33</u> | <u>10,173,000.00</u> | <u>6,349,974.67</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 | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | 3,611.24 | 62,107.68 | 52,713.27 | (9,394.41) |
| Transportation | - | - | - | - |
| Internal | - | (0.92) | 1,000.00 | 1,000.92 |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | 3,611.24 | 62,106.76 | 53,713.27 | (8,393.49) |
| Community Services | - | - | - | - |
| Food Service Operations | 980,011.46 | 4,389,608.38 | 10,506,694.45 | 6,117,086.07 |
| Expenditure Total | 983,622.70 | 4,451,715.14 | 10,560,407.72 | 6,108,692.58 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>983,622.70</u> | <u>4,451,715.14</u> | <u>10,560,407.72</u> | <u>6,108,692.58</u> |
| Ending Balance | <u>(126,747.97)</u> | <u>(126,747.97)</u> | <u>114,534.12</u> | |

| Fort Smith Public Schools | | Year to Date | Year 24-25 | Remaining |
|---------------------------------|----------------|--------------|------------|-----------|
| 8056 - CNP Emergency Operations | | 11/30/2024 | Budget | Budget |
| As of | November, 2024 | 11/30/2024 | | |
| Beginning Balance | - | - | - | |
| Revenue | | | | |
| Local | - | - | | - |
| County | - | - | | - |
| State | - | - | | - |
| Federal | - | - | - | - |
| Revenue Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Non-Revenue | - | - | | - |
| Indirect Cost | - | - | | - |
| Receipt Total | - | - | - | - |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | | - |
| Kindergarten | - | - | | - |
| Elementary | - | - | | - |
| Middle School | - | - | | - |
| High School | - | - | | - |
| Non-Graded (Summer Ed) | - | - | | - |
| Athletic | - | - | | - |
| Student Activity | - | - | | - |
| Special Ed | - | - | | - |
| Vocational Ed | - | - | | - |
| Compensatory Ed | - | - | | - |
| Other Instruction | - | - | | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | | - |
| Instruction Staff | - | - | | - |
| General Administration | - | - | | - |
| School Administration | - | - | | - |
| Business | | | | |
| Direction | - | - | | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | | - |
| Maintenance | - | - | | - |
| Transportation | - | - | | - |
| Internal | - | - | | - |
| Public Information | - | - | | - |
| Personnel Services | - | - | | - |
| Other Business Services | - | - | | - |
| Admin Tech Services | - | - | | - |
| Central | - | - | | - |
| Other Support | - | - | | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Food Service Operations | - | - | - | - |
| Expenditure Total | - | - | - | - |
| Fund Transfer | - | - | | - |
| Fund Transfer To TS | - | - | | - |
| Reserve Appropriation | - | - | | - |
| Disbursement Total | - | - | - | - |
| Ending Balance | - | - | - | |

| Fort Smith Public Schools | | | | |
|---|-----------------------|------------------------------------|------------------------------|-----------------------------|
| 8657 - Fresh Fruits & Vegetables | | | | |
| As of 11/30/2024 | November, 2024 | Year to Date 11/30/2024 | Year 24-25 Budget | Remaining Budget |
| Beginning Balance | 175.55 | - | - | |
| Revenue | | | | |
| Local | - | - | - | - |
| County | - | - | - | - |
| State | - | - | - | - |
| Federal | 6,165.32 | 12,400.77 | 100,000.00 | 87,599.23 |
| Revenue Total | 6,165.32 | 12,400.77 | 100,000.00 | 87,599.23 |
| Fund Transfer | - | - | - | - |
| Non-Revenue | - | - | - | - |
| Indirect Cost | - | - | - | - |
| Receipt Total | <u>6,165.32</u> | <u>12,400.77</u> | <u>100,000.00</u> | <u>87,599.23</u> |
| Expenditure | | | | |
| Instruction | | | | |
| Preschool | - | - | - | - |
| Kindergarten | - | - | - | - |
| Elementary | - | - | - | - |
| Middle School | - | - | - | - |
| High School | - | - | - | - |
| Non-Graded (Summer Ed) | - | - | - | - |
| Athletic | - | - | - | - |
| Student Activity | - | - | - | - |
| Special Ed | - | - | - | - |
| Vocational Ed | - | - | - | - |
| Compensatory Ed | - | - | - | - |
| Other Instruction | - | - | - | - |
| Instruction Sub-Total | - | - | - | - |
| Support Services | | | | |
| Pupil | - | - | - | - |
| Instruction Staff | - | - | - | - |
| General Administration | - | - | - | - |
| School Administration | - | - | - | - |
| Business | | | | |
| Direction | - | - | - | - |
| Fiscal | - | - | - | - |
| Facilities A/C | - | - | - | - |
| Maintenance | - | - | - | - |
| Transportation | - | - | - | - |
| Internal | - | - | - | - |
| Public Information | - | - | - | - |
| Personnel Services | - | - | - | - |
| Other Business Services | - | - | - | - |
| Admin Tech Services | - | - | - | - |
| Central | - | - | - | - |
| Other Support | - | - | - | - |
| Support Sub-Total | - | - | - | - |
| Community Services | - | - | - | - |
| Food Service Operations | 6,228.50 | 12,288.40 | 100,000.00 | 87,711.60 |
| Expenditure Total | 6,228.50 | 12,288.40 | 100,000.00 | 87,711.60 |
| Fund Transfer | - | - | - | - |
| Fund Transfer To TS | - | - | - | - |
| Reserve Appropriation | - | - | - | - |
| Disbursement Total | <u>6,228.50</u> | <u>12,288.40</u> | <u>100,000.00</u> | <u>87,711.60</u> |
| Ending Balance | <u>112.37</u> | <u>112.37</u> | <u>-</u> | |

Fort Smith Public Schools
Summary of Activity Funds
As of 11/30/2024

| <u>Location</u> | <u>Balance at 10/31/2024</u> | <u>Receipts November, 2024</u> | <u>Disbursements November, 2024</u> | <u>Balance at 11/30/2024</u> |
|---------------------------|----------------------------------|------------------------------------|---|----------------------------------|
| Ballman | 32,305.83 | 830.77 | 4,739.10 | 28,397.50 |
| Barling | 25,023.80 | 2,489.87 | 825.60 | 26,688.07 |
| Beard | 4,343.25 | - | 12.58 | 4,330.67 |
| Bonneville | 16,464.66 | 306.00 | 1,503.75 | 15,266.91 |
| Carnall | 4,136.22 | 626.00 | 279.25 | 4,482.97 |
| Cavanaugh | 9,524.43 | 250.00 | 1,214.44 | 8,559.99 |
| Cook | 21,209.32 | 5,251.35 | 3,411.86 | 23,048.81 |
| Euper Lane | 12,320.97 | 237.99 | 2,732.82 | 9,826.14 |
| Fairview | 17,962.19 | 200.00 | 2,426.42 | 15,735.77 |
| Howard | 9,866.32 | 1,235.00 | 363.83 | 10,737.49 |
| Morrison | 9,035.30 | 50.00 | 3,454.27 | 5,631.03 |
| Orr | 7,205.97 | 200.00 | 430.82 | 6,975.15 |
| Park | 14,302.88 | 1,734.48 | 14.20 | 16,023.16 |
| Spradling | 20,348.12 | 5,000.00 | 5,280.56 | 20,067.56 |
| Sunnymede | 20,156.09 | 263.00 | 4,350.93 | 16,068.16 |
| Sutton | 7,571.97 | 4,033.97 | 3,925.42 | 7,680.52 |
| Tilles | 21,626.67 | 599.65 | 1,224.77 | 21,001.55 |
| Trusty | - | - | - | - |
| Woods | 8,209.71 | 2,354.28 | 3,146.84 | 7,417.15 |
| Chaffin | 35,802.06 | 31,511.65 | 23,389.49 | 43,924.22 |
| Darby | 15,541.44 | 3,306.75 | 2,219.90 | 16,628.29 |
| Kimmons | 44,061.12 | 3,622.10 | 1,465.32 | 46,217.90 |
| Ramsey | 61,384.73 | 4,620.80 | 2,712.51 | 63,293.02 |
| Belle Point Center | 656.12 | - | - | 656.12 |
| Northside | 114,667.10 | 14,281.53 | 13,325.85 | 115,622.78 |
| Southside | 217,796.20 | 12,669.31 | 16,709.31 | 213,756.20 |
| Peak Center | 77,562.04 | - | 20,856.99 | 56,705.05 |
| Parker Center | 6,403.12 | - | - | 6,403.12 |
| Rogers Center | 48,327.73 | - | - | 48,327.73 |
| Adult Education | 4,087.96 | 1,340.50 | 1,131.96 | 4,296.50 |
| Service Center | 450,965.97 | 28,501.12 | 9,737.70 | 469,729.39 |
| Sub-total of Funds | 1,338,869.29 | 125,516.12 | 130,886.49 | 1,333,498.92 |
| Athletic Funds | 477,401.45 | 66,486.19 | 94,870.41 | 449,017.23 |
| Total Balance | 1,816,270.74 | 192,002.31 | 225,756.90 | 1,782,516.15 |

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

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

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

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

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

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

Legend of School Abbreviations

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

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

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

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

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

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

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

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

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7000 | BLM ADMINISTRATION | 14,918.02 | - | - | - | 2,839.30 | 12,078.72 |
| 7001 | BLM COURTESY FUND | 878.36 | - | - | - | 100.00 | 778.36 |
| 7002 | BLM SCHOOL STORE | - | - | - | - | - | - |
| 7003 | BLM GIFTS | 5,501.06 | - | - | - | - | 5,501.06 |
| 7004 | BLM GRANTS | - | - | - | - | - | - |
| 7005 | BLM PARTNERS IN ED | - | - | - | - | - | - |
| 7006 | BLM NOT USED | - | - | - | - | - | - |
| 7007 | BLM FSPS FOUNDATION | 2,664.70 | - | - | - | 219.31 | 2,445.39 |
| 7008 | BLM NOT USED | - | - | - | - | - | - |
| 7010 | BLM LIBRARY | 1,562.36 | - | - | - | 687.52 | 874.84 |
| 7011 | BLM STUDENT COUNCIL | 760.58 | 330.77 | - | - | 569.21 | 522.14 |
| 7012 | BLM NOT USED | - | - | - | - | - | - |
| 7013 | BLM NOT USED | - | - | - | - | - | - |
| 7014 | BLM NOT USED | - | - | - | - | - | - |
| 7015 | BLM PROJECT 1 | 2,020.75 | - | - | - | - | 2,020.75 |
| 7016 | BLM PROJECT 2 | 4,000.00 | - | - | - | 323.76 | 3,676.24 |
| 7017 | BLM PROJECT 3 | - | 500.00 | - | - | - | 500.00 |
| 7018 | BLM PROJECT 4 | - | - | - | - | - | - |
| 7019 | BLM PROJECT 5 | - | - | - | - | - | - |
| 7020 | BRL ADMINISTRATION | 15,169.93 | 200.00 | - | - | 505.48 | 14,864.45 |
| 7021 | BRL COURTESY FUND | 1,808.60 | 200.00 | - | - | 44.87 | 1,963.73 |
| 7022 | BRL SCHOOL STORE | - | - | - | - | - | - |
| 7023 | BRL GIFTS | - | - | - | - | - | - |
| 7024 | BRL GRANTS | - | - | - | - | - | - |
| 7025 | BRL PARTNERS IN EDUC | - | - | - | - | - | - |
| 7027 | BRL FSPS FOUNDATION | 4,460.72 | - | - | - | 275.25 | 4,185.47 |
| 7029 | BRL ACT OUTDOOR CLAS | - | - | - | - | - | - |
| 7030 | BRL LIBRARY | 2,992.51 | 1,763.52 | - | - | - | 4,756.03 |
| 7031 | BRL STUDENT COUNCIL | 69.44 | - | - | - | - | 69.44 |
| 7032 | BRL NOT USED | - | - | - | - | - | - |
| 7033 | BRL NOT USED | - | - | - | - | - | - |
| 7035 | BRL PROJECT 1 | 7.60 | - | - | - | - | 7.60 |
| 7036 | BRL PROJECT 2 | - | - | - | - | - | - |
| 7037 | BRL PROJECT 3 | 453.00 | 320.35 | - | - | - | 773.35 |
| 7038 | BRL PROJECT 4 | 62.00 | 6.00 | - | - | - | 68.00 |
| 7039 | BRL PROJECT 5 | - | - | - | - | - | - |
| 7040 | BRD ADMINISTRATION | 584.33 | - | - | - | 12.58 | 571.75 |
| 7041 | BRD COURTESY FUND | 250.34 | - | - | - | - | 250.34 |
| 7042 | BRD SCHOOL STORE | - | - | - | - | - | - |
| 7043 | BRD GIFTS | - | - | - | - | - | - |
| 7044 | BRD GRANTS | - | - | - | - | - | - |
| 7045 | BRD PARTNERS IN ED | 1,323.41 | - | - | - | - | 1,323.41 |
| 7047 | BRD FSPS FOUNDATION | - | - | - | - | - | - |
| 7050 | BRD LIBRARY | 1,073.59 | - | - | - | - | 1,073.59 |
| 7051 | BRD STUDENT COUNCIL | - | - | - | - | - | - |
| 7055 | BRD PROJECT 1 | 31.26 | - | - | - | - | 31.26 |
| 7056 | BRD PROJECT 2 | 486.00 | - | - | - | - | 486.00 |
| 7057 | BRD PROJECT 3 | 106.29 | - | - | - | - | 106.29 |
| 7058 | BRD PROJECT 4 | 81.00 | - | - | - | - | 81.00 |
| 7059 | BRD PROJECT 5 | 407.03 | - | - | - | - | 407.03 |
| 7060 | BNV ADMINISTRATION | 7,230.17 | 260.00 | - | - | 1,503.75 | 5,986.42 |
| 7061 | BNV COURTESY FUND | 678.62 | 30.00 | - | - | - | 708.62 |
| 7062 | BNV SCHOOL STORE | - | - | - | - | - | - |
| 7063 | BNV GIFTS | - | - | - | - | - | - |
| 7064 | BNV GRANTS | 130.37 | - | - | - | - | 130.37 |
| 7065 | BNV PARTNERS IN ED | - | - | - | - | - | - |
| 7067 | BNV FSPS FOUNDATION | 700.00 | - | - | - | - | 700.00 |
| 7070 | BNV LIBRARY | 5,484.82 | 16.00 | - | - | - | 5,500.82 |
| 7071 | BNV STUDENT COUNCIL | 19.44 | - | - | - | - | 19.44 |
| 7075 | BNV PROJECT 1 | - | - | - | - | - | - |
| 7076 | BNV PROJECT 2 | - | - | - | - | - | - |
| 7077 | BNV PROJECT 3 | 2,221.24 | - | - | - | - | 2,221.24 |
| 7078 | BNV PROJECT 4 | - | - | - | - | - | - |
| 7079 | BNV PROJECT 5 | - | - | - | - | - | - |
| 7080 | CRN ADMINISTRATION | 1,071.24 | - | - | - | 268.32 | 802.92 |
| 7081 | CRN COURTESY FUND | 641.26 | 569.00 | - | - | 10.93 | 1,199.33 |

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7082 | CRN SCHOOL STORE | - | - | - | - | - | - |
| 7083 | CRN GIFTS | - | - | - | - | - | - |
| 7084 | CRN GRANTS | 77.20 | - | - | - | - | 77.20 |
| 7085 | CRN PARTNERS IN ED | 473.53 | - | - | - | - | 473.53 |
| 7087 | CRN FSPS FOUNDATION | - | - | - | - | - | - |
| 7090 | CRN LIBRARY | 1,228.99 | - | - | - | - | 1,228.99 |
| 7091 | CRN STUDENT COUNCIL | - | - | - | - | - | - |
| 7095 | CRN PROJECT 1 | 606.00 | - | - | - | - | 606.00 |
| 7096 | CRN PROJECT 2 | 38.00 | 57.00 | - | - | - | 95.00 |
| 7097 | CRN PROJECT 3 | - | - | - | - | - | - |
| 7098 | CRN PROJECT 4 | - | - | - | - | - | - |
| 7099 | CRN PROJECT 5 | - | - | - | - | - | - |
| 7100 | CVN ADMINISTRATION | 1,380.04 | 250.00 | - | - | 851.80 | 778.24 |
| 7101 | CVN COURTESY FUND | 433.21 | - | - | - | - | 433.21 |
| 7102 | CVN SCHOOL STORE | - | - | - | - | - | - |
| 7103 | CVN GIFTS | - | - | - | - | - | - |
| 7104 | CVN GRANTS | 400.00 | - | - | - | - | 400.00 |
| 7105 | CVN PARTNERS IN ED | - | - | - | - | - | - |
| 7107 | CVN FSPS FOUNDATION | 755.61 | - | - | - | - | 755.61 |
| 7110 | CVN LIBRARY | 3,148.89 | - | - | - | 228.26 | 2,920.63 |
| 7111 | CVN STUDENT COUNCIL | - | - | - | - | - | - |
| 7115 | CVN PROJECT 1 | 2,499.44 | - | - | - | - | 2,499.44 |
| 7116 | CVN PROJECT 2 | 133.89 | - | - | - | - | 133.89 |
| 7117 | CVN PROJECT 3 | 18.63 | - | - | - | - | 18.63 |
| 7118 | CVN PROJECT 4 | 754.72 | - | - | - | 134.38 | 620.34 |
| 7119 | CVN PROJECT 5 | - | - | - | - | - | - |
| 7120 | COK ADMINISTRATION | 10,242.10 | 645.00 | - | - | 502.64 | 10,384.46 |
| 7121 | COK COURTESY FUND | 563.15 | - | - | - | 21.04 | 542.11 |
| 7122 | COK SCHOOL STORE | 126.78 | - | - | - | - | 126.78 |
| 7123 | COK GIFTS | 127.67 | - | - | - | - | 127.67 |
| 7124 | COK GRANTS | 395.87 | - | - | - | - | 395.87 |
| 7125 | COK PARTNERS IN ED | - | - | - | - | - | - |
| 7127 | COK FSPS FOUNDATION | 407.58 | - | - | - | 48.41 | 359.17 |
| 7130 | COK LIBRARY | 4,795.31 | 4,606.35 | - | - | 2,590.80 | 6,810.86 |
| 7131 | COK STUDENT COUNCIL | - | - | - | - | - | - |
| 7135 | COK PROJECT 1 | 0.01 | - | - | - | - | 0.01 |
| 7136 | COK PROJECT 2 | - | - | - | - | - | - |
| 7137 | COK PROJECT 3 | 8.98 | - | - | - | - | 8.98 |
| 7138 | COK PROJECT 4 | 668.84 | - | - | - | - | 668.84 |
| 7139 | COK PROJECT 5 | 3,873.03 | - | - | - | 248.97 | 3,624.06 |
| 7140 | ELN ADMINISTRATION | 3,924.54 | 200.00 | - | - | 105.23 | 4,019.31 |
| 7141 | ELN COURTESY FUND | 396.63 | 25.00 | - | - | 101.49 | 320.14 |
| 7142 | ELN SCHOOL STORE | 843.84 | - | - | - | 219.79 | 624.05 |
| 7143 | ELN GIFTS | - | - | - | - | - | - |
| 7144 | ELN GRANTS | - | - | - | - | - | - |
| 7145 | ELN PARTNERS IN ED | - | - | - | - | - | - |
| 7147 | ELN FSPS FOUNDATION | - | - | - | - | - | - |
| 7150 | ELN LIBRARY | 3,675.61 | 12.99 | - | - | 2,306.31 | 1,382.29 |
| 7151 | ELN STUDENT COUNCIL | 1,167.49 | - | - | - | - | 1,167.49 |
| 7155 | ELN PROJECT 1 | 116.40 | - | - | - | - | 116.40 |
| 7156 | ELN PROJECT 2 | 139.09 | - | - | - | - | 139.09 |
| 7157 | ELN PROJECT 3 | 756.27 | - | - | - | - | 756.27 |
| 7158 | ELN PROJECT 4 | 406.42 | - | - | - | - | 406.42 |
| 7159 | ELN PROJECT 5 | 894.68 | - | - | - | - | 894.68 |
| 7160 | FRV ADMINISTRATION | 154.02 | 200.00 | - | - | 24.42 | 329.60 |
| 7161 | FRV COURTESY FUND | (123.17) | - | - | - | 262.60 | (385.77) |
| 7162 | FRV SCHOOL STORE | - | - | - | - | - | - |
| 7163 | FRV GIFTS | 1,170.41 | - | - | - | 979.89 | 190.52 |
| 7164 | FRV GRANTS | 510.21 | - | - | - | - | 510.21 |
| 7165 | FRV PARTNERS IN EDUC | 1,507.66 | - | - | - | 846.76 | 660.90 |
| 7166 | FRV SIXTH GRADE | 2,158.44 | - | - | - | - | 2,158.44 |
| 7167 | FRV FSPS FOUNDATION | 3,678.83 | - | - | - | 312.75 | 3,366.08 |
| 7170 | FRV LIBRARY | 39.42 | - | - | - | - | 39.42 |
| 7171 | FRV STUDENT COUNCIL | - | - | - | - | - | - |
| 7174 | FRV MUSIC FUND | 296.91 | - | - | - | - | 296.91 |
| 7175 | FRV PROJECT 1 | 427.25 | - | - | - | - | 427.25 |

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7176 | FRV PROJECT 2 | 3,360.41 | - | - | - | - | 3,360.41 |
| 7177 | FRV PROJECT 3 | 1,449.30 | - | - | - | - | 1,449.30 |
| 7178 | FRV PROJECT 4 | 83.00 | - | - | - | - | 83.00 |
| 7179 | FRV PROJECT 5 | 3,249.50 | - | - | - | - | 3,249.50 |
| 7180 | HWD ADMINISTRATION | 1,693.71 | - | - | - | - | 1,693.71 |
| 7181 | HWD COURTESY FUND | 274.48 | 35.00 | - | - | - | 309.48 |
| 7182 | HWD SCHOOL STORE | - | - | - | - | - | - |
| 7183 | HWD GIFTS | 1,179.08 | 200.00 | - | - | 113.46 | 1,265.62 |
| 7184 | HWD GRANTS | (151.53) | - | - | - | - | (151.53) |
| 7185 | HWD PARTNERS IN ED | 1,034.41 | 1,000.00 | - | - | 249.66 | 1,784.75 |
| 7187 | HWD FSPS FOUNDATION | 5,119.36 | - | - | - | 0.71 | 5,118.65 |
| 7190 | HWD LIBRARY | 716.81 | - | - | - | - | 716.81 |
| 7191 | HWD STUDENT COUNCIL | - | - | - | - | - | - |
| 7195 | HWD PROJECT 1 | - | - | - | - | - | - |
| 7196 | HWD PROJECT 2 | - | - | - | - | - | - |
| 7197 | HWD PROJECT 3 | - | - | - | - | - | - |
| 7198 | HWD PROJECT 4 | - | - | - | - | - | - |
| 7199 | HWD PROJECT 5 | - | - | - | - | - | - |
| 7200 | MRS ADMINISTRATION | 938.01 | - | - | - | - | 938.01 |
| 7201 | MRS COURTESY FUND | 989.12 | 50.00 | - | - | 35.00 | 1,004.12 |
| 7202 | MRS SCHOOL STORE | - | - | - | - | - | - |
| 7203 | MRS GIFTS | - | - | - | - | - | - |
| 7204 | MRS GRANTS | 16.46 | - | - | - | - | 16.46 |
| 7205 | MRS PARTNERS IN ED | 2,386.42 | - | - | - | 39.15 | 2,347.27 |
| 7207 | MRS FSPS FOUNDATION | 917.09 | - | - | - | - | 917.09 |
| 7210 | MRS LIBRARY | 3,788.20 | - | - | - | 3,380.12 | 408.08 |
| 7211 | MRS STUDENT COUNCIL | - | - | - | - | - | - |
| 7215 | MRS PROJECT 1 | - | - | - | - | - | - |
| 7216 | MRS PROJECT 2 | - | - | - | - | - | - |
| 7217 | MRS PROJECT 3 | - | - | - | - | - | - |
| 7218 | MRS PROJECT 4 | - | - | - | - | - | - |
| 7219 | MRS PROJECT 5 | - | - | - | - | - | - |
| 7220 | ORR ADMINISTRATION | 374.77 | 200.00 | - | - | - | 574.77 |
| 7221 | ORR COURTESY FUND | 201.22 | - | - | - | - | 201.22 |
| 7222 | ORR SCHOOL STORE | 234.82 | - | - | - | - | 234.82 |
| 7223 | ORR GIFTS | 30.00 | - | - | - | - | 30.00 |
| 7224 | ORR GRANTS | 0.01 | - | - | - | - | 0.01 |
| 7225 | ORR PARTNERS IN ED | 71.63 | - | - | - | - | 71.63 |
| 7227 | ORR FSPS FOUNDATION | - | - | - | - | - | - |
| 7229 | ORR (ORR FOUNDATION) | 1,011.19 | - | - | - | - | 1,011.19 |
| 7230 | ORR LIBRARY | 1,275.27 | - | - | - | - | 1,275.27 |
| 7231 | ORR STUDENT COUNCIL | 1,150.23 | - | - | - | 151.19 | 999.04 |
| 7235 | ORR PROJECT 1 | 263.09 | - | - | - | - | 263.09 |
| 7236 | ORR PROJECT 2 | 953.37 | - | - | - | 279.63 | 673.74 |
| 7237 | ORR PROJECT 3 | 844.62 | - | - | - | - | 844.62 |
| 7238 | ORR PROJECT 4 | 838.74 | - | - | - | - | 838.74 |
| 7239 | ORR PROJECT 5 | (42.99) | - | - | - | - | (42.99) |
| 7240 | PRK ADMINISTRATION | 5,878.85 | - | - | - | 64.20 | 5,814.65 |
| 7241 | PRK COURTESY FUND | - | - | - | - | - | - |
| 7242 | PRK SCHOOL STORE | 981.55 | - | - | - | - | 981.55 |
| 7243 | PRK GIFTS | - | - | - | - | - | - |
| 7244 | PRK GRANTS | 98.97 | - | - | - | - | 98.97 |
| 7245 | PRK PARTNERS IN ED | 127.80 | - | - | - | - | 127.80 |
| 7247 | PRK FSPS FOUNDATION | 787.37 | - | - | - | - | 787.37 |
| 7250 | PRK LIBRARY | 244.58 | 1,734.48 | - | - | (50.00) | 2,029.06 |
| 7251 | PRK STUDENT COUNCIL | 1,103.04 | - | - | - | - | 1,103.04 |
| 7255 | PRK PROJECT 1 | 141.93 | - | - | - | - | 141.93 |
| 7256 | PRK PROJECT 2 | 4,678.55 | - | - | - | - | 4,678.55 |
| 7257 | PRK PROJECT 3 | 144.52 | - | - | - | - | 144.52 |
| 7258 | PRK PROJECT 4 | 115.72 | - | - | - | - | 115.72 |
| 7259 | PRK PROJECT 5 | - | - | - | - | - | - |
| 7260 | SPD ADMINISTRATION | 12,523.66 | - | - | - | - | 12,523.66 |
| 7261 | SPD COURTESY FUND | 222.46 | - | - | - | - | 222.46 |
| 7262 | SPD SCHOOL STORE | 1,901.48 | - | - | - | - | 1,901.48 |
| 7263 | SPD GIFTS | 34.17 | - | - | - | - | 34.17 |
| 7264 | SPD GRANTS | 26.83 | - | - | - | - | 26.83 |

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|---------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7265 | SPD PARTNERS IN ED | 42.08 | - | - | - | - | 42.08 |
| 7267 | SPD FSPS FOUNDATION | 932.11 | - | - | - | 115.77 | 816.34 |
| 7270 | SPD LIBRARY | 129.63 | - | - | - | - | 129.63 |
| 7271 | SPD STUDENT COUNCIL | - | - | - | - | - | - |
| 7275 | SPD PROJECT 1 | - | - | - | - | - | - |
| 7276 | SPD PROJECT 2 | 4,393.21 | 5,000.00 | - | - | 5,064.52 | 4,328.69 |
| 7277 | SPD PROJECT 3 | 142.49 | - | - | - | 100.27 | 42.22 |
| 7278 | SPD PROJECT 4 | - | - | - | - | - | - |
| 7279 | SPD PROJECT 5 | - | - | - | - | - | - |
| 7280 | SNY ADMINISTRATION | 4,915.43 | 203.00 | - | - | 267.26 | 4,851.17 |
| 7281 | SNY COURTESY FUND | 781.17 | 60.00 | - | - | 180.25 | 660.92 |
| 7282 | SNY SCHOOL STORE | 82.10 | - | - | - | - | 82.10 |
| 7283 | SNY GIFTS | - | - | - | - | - | - |
| 7284 | SNY GRANTS | 99.56 | - | - | - | - | 99.56 |
| 7285 | SNY PARTNERS IN ED | 0.50 | - | - | - | - | 0.50 |
| 7287 | SNY FSPS FOUNDATION | 7.37 | - | - | - | - | 7.37 |
| 7290 | SNY LIBRARY | 5,664.43 | - | - | - | 2,839.72 | 2,824.71 |
| 7291 | SNY STUDENT COUNCIL | 605.53 | - | - | - | - | 605.53 |
| 7294 | SNY COX GRANT | 8,000.00 | - | - | - | 1,063.70 | 6,936.30 |
| 7295 | SNY PROJECT 1 | - | - | - | - | - | - |
| 7296 | SNY PROJECT 2 | - | - | - | - | - | - |
| 7297 | SNY PROJECT 3 | - | - | - | - | - | - |
| 7298 | SNY PROJECT 4 | - | - | - | - | - | - |
| 7299 | SNY PROJECT 5 | - | - | - | - | - | - |
| 7300 | STN ADMINISTRATION | 319.12 | 109.00 | - | - | 388.46 | 39.66 |
| 7301 | STN COURTESY FUND | 679.40 | - | - | - | - | 679.40 |
| 7302 | STN SCHOOL STORE | 669.00 | - | - | - | - | 669.00 |
| 7303 | STN GIFTS | - | - | - | - | - | - |
| 7304 | STN GRANTS | 553.22 | - | - | - | - | 553.22 |
| 7305 | STN PARTNERS IN ED | 22.38 | - | - | - | - | 22.38 |
| 7307 | STN FSPS FOUNDATION | 788.00 | - | - | - | - | 788.00 |
| 7310 | STN LIBRARY | 72.19 | 3,228.92 | - | - | 3,166.41 | 134.70 |
| 7311 | STN STUDENT COUNCIL | 6.50 | 76.00 | - | - | 50.34 | 32.16 |
| 7315 | STN PROJECT 1 | 700.64 | - | - | - | - | 700.64 |
| 7316 | STN PROJECT 2 | 889.18 | 280.05 | - | - | - | 1,169.23 |
| 7317 | STN PROJECT 3 | 1,291.66 | 340.00 | - | - | 320.21 | 1,311.45 |
| 7318 | STN PROJECT 4 | 1,085.76 | - | - | - | - | 1,085.76 |
| 7319 | STN PROJECT 5 | 494.92 | - | - | - | - | 494.92 |
| 7320 | TLS ADMINISTRATION | 294.62 | - | - | - | - | 294.62 |
| 7321 | TLS COURTESY FUND | 1,050.19 | - | - | - | - | 1,050.19 |
| 7322 | TLS SCHOOL STORE | 1,173.62 | 549.65 | - | - | 403.93 | 1,319.34 |
| 7323 | TLS GIFTS | 1,012.15 | - | - | - | 771.92 | 240.23 |
| 7324 | TLS GRANTS | - | - | - | - | - | - |
| 7325 | TLS PARTNERS IN ED | 315.65 | - | - | - | - | 315.65 |
| 7326 | TLS ART | 183.20 | - | - | - | - | 183.20 |
| 7327 | TLS FSPS FOUNDATION | - | - | - | - | - | - |
| 7330 | TLS LIBRARY | 3,414.87 | - | - | - | - | 3,414.87 |
| 7331 | TLS STUDENT COUNCIL | 989.46 | - | - | - | - | 989.46 |
| 7335 | TLS PROJECT 1 | 2,810.11 | - | - | - | - | 2,810.11 |
| 7336 | TLS PROJECT 2 | 671.51 | - | - | - | 48.92 | 622.59 |
| 7337 | TLS PROJECT 3 | 6,395.69 | - | - | - | - | 6,395.69 |
| 7338 | TLS PROJECT 4 | 1,538.96 | 50.00 | - | - | - | 1,588.96 |
| 7339 | TLS PROJECT 5 | 1,776.64 | - | - | - | - | 1,776.64 |
| 7340 | TRS ADMINISTRATION | - | - | - | - | - | - |
| 7341 | TRS COURTESY FUND | - | - | - | - | - | - |
| 7342 | TRS SCHOOL STORE | - | - | - | - | - | - |
| 7343 | TRS GIFTS | - | - | - | - | - | - |
| 7344 | TRS GRANTS | - | - | - | - | - | - |
| 7345 | TRS PARTNERS IN ED | - | - | - | - | - | - |
| 7347 | TRS FSPS FOUNDATION | - | - | - | - | - | - |
| 7350 | TRS LIBRARY | - | - | - | - | - | - |
| 7351 | TRS STUDENT COUNCIL | - | - | - | - | - | - |
| 7355 | TRS PROJECT 1 | - | - | - | - | - | - |
| 7356 | TRS PROJECT 2 | - | - | - | - | - | - |
| 7357 | TRS PROJECT 3 | - | - | - | - | - | - |
| 7358 | TRS PROJECT 4 | - | - | - | - | - | - |

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7359 | TRS PROJECT 5 | - | - | - | - | - | - |
| 7360 | WDS ADMINISTRATION | 3,051.28 | 500.00 | - | - | 8.76 | 3,542.52 |
| 7361 | WDS COURTESY FUND | 2,022.49 | - | - | - | - | 2,022.49 |
| 7362 | WDS SCHOOL STORE | - | - | - | - | - | - |
| 7363 | WDS GIFTS | - | - | - | - | - | - |
| 7364 | WDS GRANTS | 0.01 | - | - | - | - | 0.01 |
| 7365 | WDS PARTNERS IN ED | - | - | - | - | - | - |
| 7367 | WDS FSPS FOUNDATION | 7.89 | - | - | - | - | 7.89 |
| 7370 | WDS LIBRARY | 2,705.79 | 1,854.28 | - | - | 3,138.08 | 1,421.99 |
| 7371 | WDS STUDENT COUNCIL | 422.25 | - | - | - | - | 422.25 |
| 7375 | WDS PROJECT 1 | - | - | - | - | - | - |
| 7376 | WDS PROJECT 2 | - | - | - | - | - | - |
| 7377 | WDS PROJECT 3 | - | - | - | - | - | - |
| 7378 | WDS PROJECT 4 | - | - | - | - | - | - |
| 7379 | WDS PROJECT 5 | - | - | - | - | - | - |
| 7380 | BPC ADMINISTRATION | 176.59 | - | - | - | - | 176.59 |
| 7381 | BPC COURTESY FUND | 113.71 | - | - | - | - | 113.71 |
| 7382 | BPC SCHOOL STORE | - | - | - | - | - | - |
| 7383 | BPC GIFTS | - | - | - | - | - | - |
| 7384 | BPC GRANTS | - | - | - | - | - | - |
| 7385 | BPC PARTNERS IN ED | 300.00 | - | - | - | - | 300.00 |
| 7387 | BPC FSPS FOUNDATION | - | - | - | - | - | - |
| 7390 | BPC LIBRARY | 65.44 | - | - | - | - | 65.44 |
| 7391 | BPC STUDENT COUNCIL | - | - | - | - | - | - |
| 7395 | BPC BELLE POINT PTA | 0.38 | - | - | - | - | 0.38 |
| 7396 | BPC PROJECT 2 | - | - | - | - | - | - |
| 7397 | BPC PROJECT 3 | - | - | - | - | - | - |
| 7398 | BPC PROJECT 4 | - | - | - | - | - | - |
| 7399 | BPC PROJECT 5 | - | - | - | - | - | - |
| 7400 | CFN ADMINISTRATION | 3,406.89 | - | - | - | - | 3,406.89 |
| 7401 | CFN COURTESY FUND | 1,184.18 | - | - | - | - | 1,184.18 |
| 7402 | CFN SCHOOL STORE | 2,825.85 | - | - | - | - | 2,825.85 |
| 7403 | CFN GIFTS | 402.88 | - | - | - | - | 402.88 |
| 7404 | CFN GRANTS | - | - | - | - | - | - |
| 7405 | CFN PARTNERS IN ED | 94.51 | - | - | - | - | 94.51 |
| 7407 | CFN FSPS FOUNDATION | 20.78 | - | - | - | - | 20.78 |
| 7408 | CFN WELFARE | - | - | - | - | - | - |
| 7409 | CFN GUIDANCE | - | - | - | - | - | - |
| 7410 | CFN ART | 4.20 | - | - | - | - | 4.20 |
| 7411 | CFN BAND | 9,488.12 | 30,312.15 | - | - | 23,080.08 | 16,720.19 |
| 7412 | CFN COE | - | - | - | - | - | - |
| 7413 | CFN EARTH CLUB | - | - | - | - | - | - |
| 7414 | CFN ENGLISH | 944.15 | - | - | - | - | 944.15 |
| 7415 | CFN FBLA | - | - | - | - | - | - |
| 7416 | CFN FCA | 9.13 | - | - | - | - | 9.13 |
| 7417 | CFN GATE | 3,398.65 | 45.00 | - | - | 50.08 | 3,393.57 |
| 7418 | CFN HONOR SOCIETY | 511.78 | - | - | - | 109.33 | 402.45 |
| 7419 | CFN JOURNALISM | - | - | - | - | - | - |
| 7420 | CFN LIBRARY | 233.24 | - | - | - | - | 233.24 |
| 7421 | CFN MATHEMATICS | 1,634.55 | - | - | - | - | 1,634.55 |
| 7422 | CFN ORCHESTRA | 3,472.31 | - | - | - | - | 3,472.31 |
| 7423 | CFN PARTNERS IN CHRI | 32.54 | - | - | - | - | 32.54 |
| 7424 | CFN PEP CLUB | 3.21 | - | - | - | - | 3.21 |
| 7425 | CFN PUBLICATIONS | - | - | - | - | - | - |
| 7426 | CFN RESOURCE ROOM | 207.70 | - | - | - | - | 207.70 |
| 7427 | CFN ROBOTICS | 367.93 | - | - | - | - | 367.93 |
| 7428 | CFN SCIENCE | 12.14 | 75.00 | - | - | - | 87.14 |
| 7429 | CFN SOCIAL STUDIES | 1,318.53 | - | - | - | - | 1,318.53 |
| 7430 | CFN SPANISH CLUB | 1,319.61 | - | - | - | - | 1,319.61 |
| 7431 | CFN SPECIAL EDUCATIO | 121.05 | - | - | - | - | 121.05 |
| 7432 | CFN SPEC OLYMP PRTRN | 167.32 | - | - | - | - | 167.32 |
| 7433 | CFN SPEECH | 128.60 | - | - | - | - | 128.60 |
| 7434 | CFN STUDENT COUNCIL | 1,441.34 | 67.50 | - | - | 150.00 | 1,358.84 |
| 7435 | CFN VOCAL MUSIC | 153.26 | 826.00 | - | - | - | 979.26 |
| 7436 | CFN WOODWORKING | 2,022.16 | - | - | - | - | 2,022.16 |
| 7437 | CFN MENTOR PROGRAM | 20.27 | - | - | - | - | 20.27 |

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7438 | CFN ACTIVITY ADVISOR | 12.25 | - | - | - | - | 12.25 |
| 7439 | CFN ACTIVITY ESPORTS | 437.35 | 186.00 | - | - | - | 623.35 |
| 7445 | CFN PROJECT 1 | 91.87 | - | - | - | - | 91.87 |
| 7446 | CFN PROJECT 2 | 84.58 | - | - | - | - | 84.58 |
| 7447 | CFN PROJECT 3 | - | - | - | - | - | - |
| 7448 | CFN PROJECT 4 | 151.52 | - | - | - | - | 151.52 |
| 7449 | CFN PROJECT 5 | 77.61 | - | - | - | - | 77.61 |
| 7450 | DRB ADMINISTRATION | 1,009.64 | 660.75 | - | - | 236.81 | 1,433.58 |
| 7451 | DRB COURTESY FUND | 1,122.63 | - | - | - | 25.16 | 1,097.47 |
| 7452 | DRB SCHOOL STORE | 288.19 | 234.00 | - | - | 49.25 | 472.94 |
| 7453 | DRB GIFTS | 1,508.26 | - | - | - | - | 1,508.26 |
| 7454 | DRB GRANTS | - | - | - | - | - | - |
| 7455 | DRB PARTNERS IN ED | 460.71 | - | - | - | - | 460.71 |
| 7457 | DRB FSPS FOUNDATION | 670.35 | - | - | - | - | 670.35 |
| 7460 | DRB ENGLISH | - | - | - | - | - | - |
| 7461 | DRB FBLA | - | - | - | - | - | - |
| 7462 | DRB GATE | - | - | - | - | - | - |
| 7463 | DRB HONOR SOCIETY | 9.66 | - | - | - | - | 9.66 |
| 7464 | DRB LIBRARY | 110.53 | - | - | - | - | 110.53 |
| 7465 | DRB MATHEMATICS | - | - | - | - | - | - |
| 7466 | DRB ORCHESTRA | 379.18 | - | - | - | - | 379.18 |
| 7467 | DRB PEP CLUB | - | - | - | - | - | - |
| 7468 | DRB HEALTH SCIENCE A | 1,004.88 | - | - | - | 396.22 | 608.66 |
| 7469 | DRB PUBLICATIONS | - | - | - | - | - | - |
| 7470 | DRB SPANISH | - | - | - | - | - | - |
| 7471 | DRB SCIENCE | - | - | - | - | - | - |
| 7472 | DRB SOCIAL STUDIES | - | - | - | - | - | - |
| 7473 | DRB STUDENT COUNCIL | 908.03 | 1,505.00 | - | - | 443.41 | 1,969.62 |
| 7474 | DRB VOCAL MUSIC | 133.41 | - | - | - | - | 133.41 |
| 7475 | DRB HOSA COMPETITION | 1,654.95 | 494.00 | - | - | 988.84 | 1,160.11 |
| 7476 | DRB YEARBOOK | 3,137.82 | 413.00 | - | - | - | 3,550.82 |
| 7477 | DRB ACT ARCHERY | 1,509.88 | - | - | - | 80.21 | 1,429.67 |
| 7495 | DRB PROJECT 1 | 280.78 | - | - | - | - | 280.78 |
| 7496 | DRB PROJECT 2 | 114.63 | - | - | - | - | 114.63 |
| 7497 | DRB PROJECT 3 | - | - | - | - | - | - |
| 7498 | DRB PROJECT 4 | 972.90 | - | - | - | - | 972.90 |
| 7499 | DRB PROJECT 5 | 265.01 | - | - | - | - | 265.01 |
| 7500 | ATH DIRECTOR ADMIN | 383.29 | - | - | - | - | 383.29 |
| 7501 | ATH DIRECTOR PROJECT | - | - | - | - | - | - |
| 7502 | ATH DIRECTOR PROJECT | - | - | - | - | - | - |
| 7503 | ATH DIRECTOR PROJECT | - | - | - | - | - | - |
| 7504 | ATH DIRECTOR PROJECT | - | - | - | - | - | - |
| 7505 | ATH BLAYLOCK / LEE | - | - | - | - | - | - |
| 7506 | ATH GATE CHANGE | (10,000.00) | - | - | - | (150.00) | (9,850.00) |
| 7507 | GATE RECEIPTS | (16,844.04) | 27,236.00 | - | - | 29,282.48 | (18,890.52) |
| 7508 | ATH FOSTER ROOFING | 12,313.08 | - | - | - | 4,800.00 | 7,513.08 |
| 7509 | ATH DIRECTOR TOC | 1,531.33 | - | - | - | - | 1,531.33 |
| 7510 | ATH CFN M-FOOTBALL | 17,634.55 | - | - | - | - | 17,634.55 |
| 7511 | ATH CFN F-VOLLEYBALL | 185.00 | - | - | - | - | 185.00 |
| 7512 | ATH CFN M-BASKETBALL | - | - | - | - | - | - |
| 7513 | ATH CFN F-BASKETBALL | 394.43 | - | - | - | - | 394.43 |
| 7514 | ATH CFN M-TRACK | - | - | - | - | - | - |
| 7515 | ATH CFN F-TRACK | - | - | - | - | - | - |
| 7518 | ATH CFN DRILLTEAM | 10,188.71 | 2,495.00 | - | - | 9,381.81 | 3,301.90 |
| 7519 | ATH CFN CHEERLEADING | 8,497.45 | - | - | - | - | 8,497.45 |
| 7520 | ATH DRB M-FOOTBALL | 751.20 | - | - | - | - | 751.20 |
| 7521 | ATH DRB F-VOLLEYBALL | 639.58 | - | - | - | 157.59 | 481.99 |
| 7522 | ATH DRB M-BASKETBALL | - | 2,449.90 | - | - | - | 2,449.90 |
| 7523 | ATH DRB F-BASKETBALL | 4,100.71 | - | - | - | - | 4,100.71 |
| 7524 | ATH DRB M-TRACK | - | - | - | - | - | - |
| 7525 | ATH DRB F-TRACK | 438.00 | - | - | - | - | 438.00 |
| 7528 | ATH DRB DRILLTEAM | (2,852.22) | 1,785.00 | - | - | (2,585.65) | 1,518.43 |
| 7529 | ATH DRB CHEERLEADING | 3,865.49 | 250.00 | - | - | 2,861.04 | 1,254.45 |
| 7530 | ATH KMN M-FOOTBALL | (1,056.40) | - | - | - | (1,064.34) | 7.94 |
| 7531 | ATH KMN F-VOLLEYBALL | 4,290.28 | - | - | - | - | 4,290.28 |
| 7532 | ATH KMN M-BASKETBALL | - | - | - | - | - | - |

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7533 | ATH KMN F-BASKETBALL | 204.93 | - | - | - | - | 204.93 |
| 7534 | ATH KMN M-TRACK | (22.02) | - | - | - | - | (22.02) |
| 7535 | ATH KMN F-TRACK | (25.00) | - | - | - | - | (25.00) |
| 7538 | ATH KMN DRILLTEAM | (454.12) | - | - | - | 1,813.44 | (2,267.56) |
| 7539 | ATH KMN CHEERLEADING | 7,740.77 | - | - | - | 4,569.64 | 3,171.13 |
| 7540 | ATH RMS M-FOOTBALL | 1.32 | - | - | - | - | 1.32 |
| 7541 | ATH RMS F-VOLLEYBALL | (201.41) | - | - | - | - | (201.41) |
| 7542 | ATH RMS M-BASKETBALL | 233.00 | - | - | - | - | 233.00 |
| 7543 | ATH RMS F-BASKETBALL | 1,095.89 | - | - | - | 66.78 | 1,029.11 |
| 7544 | ATH RMS M-TRACK | (25.00) | - | - | - | - | (25.00) |
| 7545 | ATH RMS F-TRACK | (25.00) | - | - | - | - | (25.00) |
| 7548 | ATH RMS DRILL TEAM | (2,978.04) | 300.00 | - | - | (140.00) | (2,538.04) |
| 7549 | ATH RMS CHEERLEADING | 2,929.90 | 641.00 | - | - | - | 3,570.90 |
| 7550 | ATH NSD M-FOOTBALL | 9,607.04 | - | - | - | - | 9,607.04 |
| 7551 | ATH NSD F-VOLLEYBALL | (1,703.27) | - | - | - | 846.36 | (2,549.63) |
| 7552 | ATH NSD M-BASKETBALL | 9,805.71 | 3,300.00 | - | - | 559.14 | 12,546.57 |
| 7553 | ATH NSD F-BASKETBALL | (1,866.69) | - | - | - | - | (1,866.69) |
| 7554 | ATH NSD M-BASEBALL | 41,259.13 | 14,879.70 | - | - | - | 56,138.83 |
| 7555 | ATH NSD F-SOFTBALL | 21,071.72 | 60.00 | - | - | - | 21,131.72 |
| 7556 | ATH NSD M-BOWLING | 4,214.41 | - | - | - | - | 4,214.41 |
| 7557 | ATH NSD F-BOWLING | 3,327.68 | - | - | - | - | 3,327.68 |
| 7558 | ATH NSD M-GOLF | 2,254.32 | - | - | - | - | 2,254.32 |
| 7559 | ATH NSD F-GOLF | 2,763.74 | - | - | - | - | 2,763.74 |
| 7560 | ATH NSD M-SOCCER | 10,099.94 | - | - | - | 1,381.49 | 8,718.45 |
| 7561 | ATH NSD F-SOCCER | 12,613.59 | - | - | - | 761.56 | 11,852.03 |
| 7562 | ATH NSD M-SWIMMING | - | - | - | - | - | - |
| 7563 | ATH NSD F-SWIMMING | - | - | - | - | - | - |
| 7564 | ATH NSD M-TENNIS | 1,535.00 | - | - | - | - | 1,535.00 |
| 7565 | ATH NSD F-TENNIS | 4,350.56 | - | - | - | - | 4,350.56 |
| 7566 | ATH NSD M-TRACK | 2,211.12 | - | - | - | - | 2,211.12 |
| 7567 | ATH NSD F-TRACK | 11,461.72 | - | - | - | - | 11,461.72 |
| 7568 | ATH NSD WRESTLING | 5,243.12 | - | - | - | - | 5,243.12 |
| 7569 | ATH NSD ESPORTS | 2,009.67 | - | - | - | - | 2,009.67 |
| 7570 | ATH NSD PROJECT 1 PR | 6,364.27 | - | - | - | - | 6,364.27 |
| 7571 | ATH NSD PROJECT 2 | - | - | - | - | - | - |
| 7572 | ATH NSD PROJECT 3 | 103.00 | - | - | - | - | 103.00 |
| 7573 | ATH NSD DRILLTEAM | (9,980.48) | 754.00 | - | - | 25.04 | (9,251.52) |
| 7574 | ATH NSD CHEERLEADING | 9,567.29 | 353.12 | - | - | 3,796.87 | 6,123.54 |
| 7575 | ATH SSD DRILL TEAM | 42,613.62 | 5,087.00 | - | - | 13,751.43 | 33,949.19 |
| 7576 | ATH SSD CHEERLEADING | 29,751.15 | 3,317.00 | - | - | 400.00 | 32,668.15 |
| 7577 | ATH SSD PRJ 1 PROGRA | 17,871.10 | - | - | - | - | 17,871.10 |
| 7578 | ATH SSD PROJECT 2 | - | - | - | - | - | - |
| 7579 | ATH SSD PROJECT 3 | - | - | - | - | - | - |
| 7580 | ATH SSD M-FOOTBALL | 45,386.55 | - | - | - | 7,359.55 | 38,027.00 |
| 7581 | ATH SSD F-VOLLEYBALL | 18,577.48 | 1,000.00 | - | - | 7,506.42 | 12,071.06 |
| 7582 | ATH SSD M-BASKETBALL | 12,941.21 | - | - | - | 1,094.99 | 11,846.22 |
| 7583 | ATH SSD F-BASKETBALL | 21,792.00 | - | - | - | - | 21,792.00 |
| 7584 | ATH SSD M-BASEBALL | 3,515.22 | - | - | - | 2,342.12 | 1,173.10 |
| 7585 | ATH SSD F-SOFTBALL | 17,230.73 | - | - | - | - | 17,230.73 |
| 7586 | ATH SSD M-BOWLING | 3,714.30 | - | - | - | - | 3,714.30 |
| 7587 | ATH SSD F-BOWLING | 1,926.31 | - | - | - | - | 1,926.31 |
| 7588 | ATH SSD M-GOLF | 3,525.39 | - | - | - | - | 3,525.39 |
| 7589 | ATH SSD F-GOLF | 1,205.50 | - | - | - | - | 1,205.50 |
| 7590 | ATH SSD M-SOCCER | 15,870.66 | - | - | - | - | 15,870.66 |
| 7591 | ATH SSD F-SOCCER | 6,663.05 | - | - | - | - | 6,663.05 |
| 7592 | ATH SSD M-SWIMMING | 500.00 | - | - | - | - | 500.00 |
| 7593 | ATH SSD F-SWIMMING | - | - | - | - | - | - |
| 7594 | ATH SSD M-TENNIS | 10,392.76 | - | - | - | 2,942.33 | 7,450.43 |
| 7595 | ATH SSD F-TENNIS | 8,559.66 | - | - | - | 2,942.34 | 5,617.32 |
| 7596 | ATH SSD M-TRACK | 9,892.92 | - | - | - | - | 9,892.92 |
| 7597 | ATH SSD F-TRACK | 6,830.18 | - | - | - | 50.62 | 6,779.56 |
| 7598 | ATH SSD WRESTLING | 7,818.00 | 2,578.47 | - | - | 117.36 | 10,279.11 |
| 7599 | ATH SSD ESPORTS | 1,575.41 | - | - | - | - | 1,575.41 |
| 7600 | KMN ADMINISTRATION | 1,875.01 | 1,535.00 | - | - | 413.28 | 2,996.73 |
| 7601 | KMN COURTESY FUND | 7,829.79 | - | - | - | 147.51 | 7,682.28 |
| 7602 | KMN SCHOOL STORE | 48.04 | - | - | - | - | 48.04 |

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

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7603 | KMN GIFTS | - | - | - | - | - | - |
| 7604 | KMN GRANTS | 349.91 | - | - | - | - | 349.91 |
| 7605 | KMN PARTNERS IN ED | 13,699.98 | - | - | - | 636.25 | 13,063.73 |
| 7607 | KMN FSPS FOUNDATION | 786.00 | - | - | - | - | 786.00 |
| 7608 | KMN WELFARE | 117.51 | - | - | - | - | 117.51 |
| 7609 | KMN GUIDANCE | - | - | - | - | - | - |
| 7610 | KMN ART | 0.56 | - | - | - | - | 0.56 |
| 7611 | KMN BAND | - | - | - | - | - | - |
| 7612 | KMN COE | 112.28 | - | - | - | - | 112.28 |
| 7613 | KMN ENGLISH | 2,631.65 | - | - | - | - | 2,631.65 |
| 7614 | KMN FBLA | 428.55 | - | - | - | - | 428.55 |
| 7615 | KMN FCA | 21.01 | - | - | - | - | 21.01 |
| 7616 | KMN GATE | 731.37 | - | - | - | - | 731.37 |
| 7617 | KMN HONOR SOCIETY | 78.16 | 742.00 | - | - | 52.43 | 767.73 |
| 7618 | KMN JOURNALISM | 323.49 | - | - | - | - | 323.49 |
| 7619 | KMN LIBRARY | 3,369.68 | - | - | - | - | 3,369.68 |
| 7620 | KMN MATHEMATICS | - | - | - | - | - | - |
| 7621 | KMN PEP CLUB | 3,096.76 | 374.00 | - | - | 149.15 | 3,321.61 |
| 7622 | KMN ORCHESTRA | - | - | - | - | - | - |
| 7623 | KMN RESOURCE ROOM | - | - | - | - | - | - |
| 7624 | KMN SCIENCE | 1,192.54 | - | - | - | - | 1,192.54 |
| 7625 | KMN SOCIAL STUDIES | 288.60 | - | - | - | - | 288.60 |
| 7626 | KMN SPANISH CLUB | 3,136.52 | - | - | - | - | 3,136.52 |
| 7627 | KMN SPECIAL EDUCATIO | 61.34 | - | - | - | - | 61.34 |
| 7628 | KMN STUDENT COUNCIL | 403.92 | 971.10 | - | - | 66.70 | 1,308.32 |
| 7629 | KMN TEC STUDENT ASSO | 132.26 | - | - | - | - | 132.26 |
| 7630 | KMN VIDEO YEARBOOK | - | - | - | - | - | - |
| 7631 | KMN VOCAL MUSIC | 1,999.26 | - | - | - | - | 1,999.26 |
| 7632 | KMN WOODWORKING | - | - | - | - | - | - |
| 7633 | KMN DRAMA | 114.55 | - | - | - | - | 114.55 |
| 7634 | KMN JR OPTIMIST | 345.35 | - | - | - | - | 345.35 |
| 7635 | KMN PRTNR IN CHRIST | 69.14 | - | - | - | - | 69.14 |
| 7645 | KMN PROJECT 1 | 517.39 | - | - | - | - | 517.39 |
| 7646 | KMN PROJECT 2 | 300.50 | - | - | - | - | 300.50 |
| 7647 | KMN PROJECT 3 | - | - | - | - | - | - |
| 7648 | KMN PROJECT 4 | - | - | - | - | - | - |
| 7649 | KMN PROJECT 5 | - | - | - | - | - | - |
| 7650 | RMS ADMINISTRATION | 533.36 | - | - | - | - | 533.36 |
| 7651 | RMS COURTESY FUND | 1,875.51 | 180.00 | - | - | - | 2,055.51 |
| 7652 | RMS SCHOOL STORE | - | - | - | - | - | - |
| 7653 | RMS GIFTS | - | - | - | - | - | - |
| 7654 | RMS GRANTS | 29.15 | - | - | - | - | 29.15 |
| 7655 | RMS PARTNERS IN ED | 0.14 | - | - | - | - | 0.14 |
| 7657 | RMS FSPS FOUNDATION | - | - | - | - | - | - |
| 7659 | RMS GUIDANCE | - | - | - | - | - | - |
| 7660 | RMS STUDENT IDS | 332.88 | - | - | - | - | 332.88 |
| 7661 | RMS ART | 21.32 | - | - | - | - | 21.32 |
| 7662 | RMS BAND | 13,353.34 | 862.00 | - | - | 314.41 | 13,900.93 |
| 7663 | RMS ENGLISH | 70.96 | - | - | - | - | 70.96 |
| 7664 | RMS HOFNOD | 133.20 | - | - | - | - | 133.20 |
| 7665 | RMS FCA | 1,857.52 | - | - | - | - | 1,857.52 |
| 7666 | RMS GATE | 4,421.50 | 399.80 | - | - | 398.10 | 4,423.20 |
| 7667 | RMS HONOR SOCIETY | 887.95 | - | - | - | - | 887.95 |
| 7668 | RMS LIBRARY | 1,669.59 | - | - | - | - | 1,669.59 |
| 7669 | RMS MATHEMATICS | 43.17 | - | - | - | - | 43.17 |
| 7670 | RMS ORCHESTRA | 12,999.23 | 2,974.00 | - | - | - | 15,973.23 |
| 7671 | RMS PUBLICATIONS | - | - | - | - | - | - |
| 7672 | RMS SCIENCE | 1,564.41 | - | - | - | - | 1,564.41 |
| 7673 | RMS SOCIAL STUDIES | 314.53 | - | - | - | - | 314.53 |
| 7674 | RMS SPANISH CLUB | - | - | - | - | - | - |
| 7675 | RMS SPECIAL EDUCATIO | 22.27 | - | - | - | - | 22.27 |
| 7676 | RMS YEARBOOK | 2,179.94 | 205.00 | - | - | 2,000.00 | 384.94 |
| 7677 | RMS STUDENT COUNCIL | 2,597.48 | - | - | - | - | 2,597.48 |
| 7678 | RMS VOCAL MUSIC | 15,977.55 | - | - | - | - | 15,977.55 |
| 7695 | RMS PROJECT 1 | 20.00 | - | - | - | - | 20.00 |
| 7696 | RMS PROJECT 2 | 179.73 | - | - | - | - | 179.73 |

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7697 | RMS PROJECT 3 | 300.00 | - | - | - | - | 300.00 |
| 7698 | RMS PROJECT 4 | - | - | - | - | - | - |
| 7699 | RMS PROJECT 5 | - | - | - | - | - | - |
| 7700 | NSD ADMINISTRATION | 1,992.44 | 104.00 | - | - | 154.84 | 1,941.60 |
| 7701 | NSD COURTESY FUND | 3,667.45 | 70.00 | - | 151.50 | 36.44 | 3,549.51 |
| 7702 | NSD SCHOOL STORE | 694.75 | - | - | - | - | 694.75 |
| 7703 | NSD GIFTS | - | - | - | - | - | - |
| 7704 | NSD GRANTS | 5,701.56 | - | - | - | - | 5,701.56 |
| 7705 | NSD PARTNERS IN ED | - | - | - | - | - | - |
| 7707 | NSD FSPS FOUNDATION | 1,877.78 | - | - | - | - | 1,877.78 |
| 7708 | NSD INACTIVE | - | - | - | - | - | - |
| 7709 | NSD GUIDANCE | - | - | - | - | - | - |
| 7710 | NSD PETTY CASH | - | - | - | - | - | - |
| 7711 | NSD AAHC | 252.53 | - | - | - | - | 252.53 |
| 7712 | NSD ART | 1,147.13 | - | - | - | - | 1,147.13 |
| 7713 | NSD BAND | 6,258.88 | - | - | - | 6,018.54 | 240.34 |
| 7714 | NSD PHOTOGRAPHY | 1,095.97 | - | - | - | 428.21 | 667.76 |
| 7715 | NSD DRONE CLUB | 487.80 | - | - | - | - | 487.80 |
| 7716 | NSD CCE | 980.31 | - | - | - | 19.25 | 961.06 |
| 7717 | NSD CONSTRUCTION | 1,183.67 | - | - | - | - | 1,183.67 |
| 7718 | NSD BILITERACY CLUB | 10.00 | 50.00 | - | - | - | 60.00 |
| 7719 | NSD DECA | 690.32 | - | - | - | 368.00 | 322.32 |
| 7720 | NSD FCA | 517.43 | - | - | - | - | 517.43 |
| 7721 | NSD DRAMA | 1,672.89 | - | - | - | - | 1,672.89 |
| 7722 | NSD THE LETTERMAN'S | 5,585.96 | 6,120.00 | - | - | - | 11,705.96 |
| 7723 | NSD GREEN GRIZZLES | 247.61 | 13.00 | - | - | - | 260.61 |
| 7724 | NSD ENGLISH | 190.80 | - | - | - | - | 190.80 |
| 7725 | NSD INTERACT CLUB | 2,162.35 | - | - | - | - | 2,162.35 |
| 7726 | NSD FBLA | 1,578.74 | 617.00 | - | - | 273.00 | 1,922.74 |
| 7727 | NSD FCCLA | 1,695.11 | 272.00 | - | - | 209.18 | 1,757.93 |
| 7728 | NSD FRENCH CLUB | 63.29 | - | - | - | - | 63.29 |
| 7729 | NSD EDUCATORS RISING | 759.38 | 93.00 | - | - | 800.00 | 52.38 |
| 7730 | NSD DEBATE | 326.39 | - | - | - | - | 326.39 |
| 7731 | NSD GERMAN CLUB | - | - | - | - | - | - |
| 7732 | NSD GRIZZLY PRIDE | 1,021.95 | - | - | - | - | 1,021.95 |
| 7733 | NSD HONOR SOCIETY | 1,609.35 | 289.00 | - | - | 1,354.52 | 543.83 |
| 7734 | NSD INTERNATIONAL CL | 548.87 | 530.00 | - | - | 55.25 | 1,023.62 |
| 7735 | NSD JUNIOR COUNCIL | 1,203.22 | - | - | - | - | 1,203.22 |
| 7736 | NSD CODING CLUB | 50.27 | - | - | - | - | 50.27 |
| 7737 | NSD HOSA | 609.19 | 55.00 | - | - | 375.00 | 289.19 |
| 7738 | NSD LIBRARY | 598.14 | 1,700.00 | - | - | - | 2,298.14 |
| 7739 | NSD MATHEMATICS | 841.12 | - | - | 50.00 | - | 791.12 |
| 7740 | NSD BLEACHER CREATU | 7.00 | - | - | - | - | 7.00 |
| 7741 | NSD MU ALPHA THETA | 360.55 | - | - | - | - | 360.55 |
| 7742 | NSD NATL TECH HONOR | 357.21 | - | - | - | - | 357.21 |
| 7743 | NSD ESPORTS | - | - | - | - | - | - |
| 7744 | NSD ORCHESTRA | 816.77 | - | - | - | - | 816.77 |
| 7745 | NSD PARTNERS IN CHRI | 54.02 | 39.00 | - | - | - | 93.02 |
| 7746 | NSD AMERICAN POLITIC | 503.79 | - | - | - | - | 503.79 |
| 7747 | NSD QUIZ BOWL | 1,246.80 | - | - | - | - | 1,246.80 |
| 7748 | NSD RENAISSANCE | 4,532.07 | - | - | - | - | 4,532.07 |
| 7749 | NSD RED SHOE SOCIETY | 360.91 | 696.00 | - | - | - | 1,056.91 |
| 7750 | NSD ROTC | 6,473.70 | 786.00 | - | - | - | 7,259.70 |
| 7751 | NSD SCIENCE | 845.77 | - | - | - | - | 845.77 |
| 7752 | NSD SENIOR COUNCIL | 15,252.98 | - | - | - | - | 15,252.98 |
| 7753 | NSD LADIES OF EXCELL | 32.93 | - | - | - | - | 32.93 |
| 7754 | NSD SOPHOMORE COUNCI | 444.00 | - | - | - | - | 444.00 |
| 7755 | NSD SPANISH CLUB | 1,023.06 | - | - | - | 55.25 | 967.81 |
| 7756 | NSD LEGACY WALK | 14,849.48 | 400.00 | - | - | - | 15,249.48 |
| 7757 | NSD STAT | 174.85 | - | - | - | - | 174.85 |
| 7758 | NSD STUDENT COUNCIL | 3,286.44 | - | - | 71.00 | 976.90 | 2,238.54 |
| 7759 | NSD VOCAL MUSIC | (121.27) | - | - | - | - | (121.27) |
| 7760 | NSD WOODWORKING | 758.87 | - | - | - | - | 758.87 |
| 7761 | NSD YEARBOOK | 3,346.17 | 235.00 | - | - | - | 3,581.17 |
| 7762 | NSD GRIZZLY GEAR | 3,322.31 | 1,880.03 | 242.50 | - | 1,439.80 | 4,005.04 |
| 7763 | NSD BROADCASTING | 1,107.91 | - | - | - | 365.93 | 741.98 |

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7764 | NSD YOUNG BROTHERS L | 4.89 | - | - | - | - | 4.89 |
| 7765 | NSD ACT FRESHMAN CO | 100.00 | - | - | - | - | 100.00 |
| 7766 | NSD PRADMA | 180.00 | - | 30.00 | - | - | 210.00 |
| 7794 | NSD AP EXAMS | 1,299.59 | 60.00 | - | - | 123.24 | 1,236.35 |
| 7795 | NSD PROJECT 1 | 250.00 | - | - | - | - | 250.00 |
| 7796 | NSD PROJECT 2 | 2,175.95 | - | - | - | - | 2,175.95 |
| 7797 | NSD PROJECT 3 | 645.54 | - | - | - | - | 645.54 |
| 7798 | NSD PROJECT 4 | 3,652.15 | - | - | - | - | 3,652.15 |
| 7799 | NSD PROJECT 5 | 0.01 | - | - | - | - | 0.01 |
| 7800 | SSD ADMINISTRATION | 7,386.47 | 100.00 | - | - | 375.94 | 7,110.53 |
| 7801 | SSD COURTESY FUND | 8,887.72 | 500.00 | - | - | 58.89 | 9,328.83 |
| 7802 | SSD SCHOOL STORE | - | - | - | - | - | - |
| 7803 | SSD GIFTS | - | - | - | - | - | - |
| 7804 | SSD GRANTS | 837.83 | - | - | - | - | 837.83 |
| 7805 | SSD PARTNERS IN ED | 86.83 | - | - | - | - | 86.83 |
| 7806 | SSD SENIOR ACCESSORI | 17,166.41 | - | - | - | - | 17,166.41 |
| 7807 | SSD FSPS FOUNDATION | 1,877.00 | - | - | - | 904.84 | 972.16 |
| 7808 | SSD WELFARE | - | - | - | - | - | - |
| 7809 | SSD GUIDANCE | 420.21 | - | - | - | - | 420.21 |
| 7810 | SSD PETTY CASH | (200.00) | - | - | - | - | (200.00) |
| 7811 | SSD MAV BASH | 2,255.63 | - | - | - | - | 2,255.63 |
| 7812 | SSD ALPHA RHO TAU | 339.33 | - | - | - | - | 339.33 |
| 7813 | SSD APES | 813.12 | - | - | - | - | 813.12 |
| 7814 | SSD ART | 173.75 | - | - | - | - | 173.75 |
| 7815 | SSD CHESS CLUB | 41.30 | - | - | - | - | 41.30 |
| 7816 | SSD BAND | (738.09) | - | - | - | - | (738.09) |
| 7817 | SSD COMPUTER SCIENCE | (54.65) | - | - | - | - | (54.65) |
| 7818 | SSD DEBATE TEAM | 935.70 | - | - | - | - | 935.70 |
| 7819 | SSD CULTURAL AMBASSA | - | - | - | - | - | - |
| 7820 | SSD CRAFTS | 135.26 | - | - | - | - | 135.26 |
| 7821 | SSD DECA | 5,795.01 | 375.00 | - | - | 1,231.26 | 4,938.75 |
| 7822 | SSD DRAMA | 528.90 | - | - | - | - | 528.90 |
| 7823 | SSD CROCHET CLUB | - | - | - | - | - | - |
| 7824 | SSD EARTH CLUB | 1,031.42 | - | - | - | - | 1,031.42 |
| 7825 | SSD ENGLISH | 58.73 | - | - | - | - | 58.73 |
| 7826 | SSD ENTERPRISE MANAG | - | - | - | - | - | - |
| 7827 | SSD ESCAPE | - | - | - | - | - | - |
| 7828 | SSD FBLA | 2,980.31 | - | - | - | - | 2,980.31 |
| 7829 | SSD FCA | - | - | - | - | - | - |
| 7830 | SSD FCCLA | 2,403.32 | 623.30 | - | - | 19.68 | 3,006.94 |
| 7831 | SSD FRENCH CLUB | 32.09 | - | - | - | - | 32.09 |
| 7832 | SSD EDUCATORS RISING | 1,185.00 | 422.10 | - | - | 670.69 | 936.41 |
| 7833 | SSD INTERNATIONAL CL | - | 210.00 | - | - | - | 210.00 |
| 7834 | SSD GERMAN CLUB | 24.39 | - | - | - | - | 24.39 |
| 7835 | SSD GERMANY TRIP | 0.19 | - | - | - | - | 0.19 |
| 7836 | SSD HERO | - | - | - | - | - | - |
| 7837 | SSD HONOR SOCIETY | 13,190.95 | - | - | - | 825.32 | 12,365.63 |
| 7838 | SSD INTERACT | 152.84 | - | - | - | - | 152.84 |
| 7839 | SSD JOURNALISM | - | - | - | - | - | - |
| 7840 | SSD JUNIOR COUNCIL | 2,033.07 | 125.00 | - | - | - | 2,158.07 |
| 7841 | SSD KEY | 1,269.08 | - | - | - | - | 1,269.08 |
| 7842 | SSD LATIN CLUB | 1.39 | - | - | - | - | 1.39 |
| 7843 | SSD LIBRARY | 5,594.17 | 83.00 | - | - | - | 5,677.17 |
| 7844 | SSD FMPA CLUB | 1,254.22 | 965.00 | - | - | 1,279.12 | 940.10 |
| 7845 | SSD MATHEMATICS | 811.13 | - | - | - | - | 811.13 |
| 7846 | SSD MU ALPHA THETA | 1,243.37 | - | - | - | - | 1,243.37 |
| 7847 | SSD NBBM | - | - | - | - | - | - |
| 7848 | SSD NEWSPAPER | - | - | - | - | - | - |
| 7849 | SSD PARTNERS IN CHRI | 42.42 | - | - | - | - | 42.42 |
| 7850 | SSD SKILLS USA | - | - | - | - | - | - |
| 7851 | SSD DRONE VIDEO CLUB | 790.17 | - | - | - | - | 790.17 |
| 7852 | SSD STAR ACADEMY | 103.59 | - | - | - | - | 103.59 |
| 7853 | SSD BILITERACY | - | - | - | - | - | - |
| 7854 | SSD QUIZ BOWL | 2,166.55 | 610.00 | - | - | 695.00 | 2,081.55 |
| 7855 | SSD ROBOTICS | - | - | - | - | - | - |
| 7856 | SSD SAIL | 5,582.45 | - | - | - | - | 5,582.45 |

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7857 | SSD SCIENCE | 658.91 | - | - | - | - | 658.91 |
| 7858 | SSD SENIOR COUNCIL | 4,136.09 | - | - | - | 67.59 | 4,068.50 |
| 7859 | SSD SOCIAL STUDIES | 88.11 | - | - | - | - | 88.11 |
| 7860 | SSD SOPHOMORE COUNCI | 1,211.30 | - | - | - | - | 1,211.30 |
| 7861 | SSD SPANISH CLUB | 1,308.61 | (40.00) | - | - | - | 1,268.61 |
| 7862 | SSD SPANISH HONOR SO | 515.63 | - | - | - | - | 515.63 |
| 7863 | SSD SPECIAL FCA | 18.51 | - | - | - | - | 18.51 |
| 7864 | SSD SPEC OLYMP PARTN | 303.83 | - | - | - | - | 303.83 |
| 7865 | SSD SPORTS CLUB | - | - | - | - | - | - |
| 7866 | SSD STUDENT COUNCIL | 12,891.50 | - | - | - | 730.14 | 12,161.36 |
| 7867 | SSD VOCAL MUSIC | 29,012.87 | 594.00 | - | - | 6,699.78 | 22,907.09 |
| 7868 | SSD YEARBOOK | 6,869.39 | 785.00 | - | - | 788.06 | 6,866.33 |
| 7869 | SSD HABITAT FOR HUMA | 5,258.24 | - | - | - | - | 5,258.24 |
| 7870 | SSD ACT BAND PARENTS | 17,436.83 | - | - | - | - | 17,436.83 |
| 7871 | SSD ACT MOTOR SPORTS | - | - | - | - | - | - |
| 7872 | SSD ACT FRESHMAN COU | 600.00 | - | - | - | - | 600.00 |
| 7873 | SSD ACT SOUTHERN GRO | 24,630.20 | 1,546.89 | - | - | 1,146.43 | 25,030.66 |
| 7874 | SSD ACT ORCHESTRA | 16,798.98 | - | - | - | 1,000.00 | 15,798.98 |
| 7875 | NOT ASSIGNED | - | - | - | - | - | - |
| 7880 | NOT ASSIGNED | - | - | - | - | - | - |
| 7890 | NOT ASSIGNED | - | - | - | - | - | - |
| 7894 | SSD AP EXAMS | 2,283.97 | 1,845.00 | - | - | 216.57 | 3,912.40 |
| 7895 | SSD PROJECT 1 | 948.90 | - | - | - | - | 948.90 |
| 7896 | SSD PROJECT 2 | 1,520.65 | - | - | - | - | 1,520.65 |
| 7897 | SSD PROJECT 3 | 54.55 | - | - | - | - | 54.55 |
| 7898 | SSD PROJECT 4 | 2,242.64 | 3,925.02 | - | - | - | 6,167.66 |
| 7899 | SSD PROJECT 5 | 367.91 | - | - | - | - | 367.91 |
| 7900 | SVC CTR ADMIN | 154,829.30 | 6,081.26 | - | - | - | 160,910.56 |
| 7901 | CFO COURTESY | 2,734.84 | - | - | - | - | 2,734.84 |
| 7902 | IMPREST ACCT | 17,000.00 | - | - | - | - | 17,000.00 |
| 7903 | SVC CASH REIMBURSEME | 5,500.00 | - | - | - | - | 5,500.00 |
| 7904 | ATHLETIC ACCOUNT | 5,000.00 | - | - | - | - | 5,000.00 |
| 7905 | FOUNDATION TRANSFER | - | - | - | - | - | - |
| 7906 | CREDIT CARD REBATE | 148,231.47 | 19,960.53 | - | - | 6,611.50 | 161,580.50 |
| 7907 | AAEA | - | - | - | - | - | - |
| 7908 | SCHOOL HEALTH FUND | 3,687.44 | - | - | - | 50.00 | 3,637.44 |
| 7909 | STATE NUTRITION ASSO | 2,071.46 | - | - | - | - | 2,071.46 |
| 7911 | SVC -A ADMN ADMIN | 4,699.14 | 100.00 | - | - | 197.67 | 4,601.47 |
| 7912 | SVC -B INSTR ADMIN | 3,077.37 | - | - | - | - | 3,077.37 |
| | SVC -C SS ADMIN | 3,691.34 | - | - | - | 18.33 | 3,673.01 |
| 7914 | SVC -D SPED ADMIN | 420.30 | - | - | - | - | 420.30 |
| 7915 | SVC -E UTIL ADMIN | 1,665.84 | - | - | - | - | 1,665.84 |
| 7916 | SVC -F PURCH ADMIN | - | - | - | - | - | - |
| 7917 | SVC -G MAINT ADMIN | 2,956.21 | - | - | - | - | 2,956.21 |
| 7918 | SVC -H TRANSP ADMIN | 4,005.40 | - | - | - | 46.39 | 3,959.01 |
| 7921 | JDC ADMINISTRATION | 132.56 | - | - | - | - | 132.56 |
| 7922 | ADMINISTRATION PEAK | 5,076.14 | - | - | - | - | 5,076.14 |
| 7923 | PEAK ICAN EXPO GRANT | 4,580.78 | - | - | - | 155.75 | 4,425.03 |
| 7924 | PEAK SUMMER CAMPS | 170.41 | - | - | - | - | 170.41 |
| 7925 | PEAK FOUNDATION GRAN | 5,000.00 | - | - | - | - | 5,000.00 |
| 7926 | STUDENT SVC FOUNDATI | - | - | - | - | - | - |
| 7927 | VIRTUAL FSPS FOUNDAT | - | - | - | - | - | - |
| 7928 | PEAK HAAS | 62,010.12 | - | - | - | 20,701.24 | 41,308.88 |
| 7929 | PEAK GRANTS | 724.59 | - | - | - | - | 724.59 |
| 7931 | PKR ADMINISTRATION | 2,164.62 | - | - | - | - | 2,164.62 |
| 7932 | PKR PRE K | 3,123.16 | - | - | - | - | 3,123.16 |
| 7933 | PKR PROJECT 1 | 386.04 | - | - | - | - | 386.04 |
| 7934 | PKR PROJECT 2 | 729.30 | - | - | - | - | 729.30 |
| 7937 | PKR FSPS FOUNDATION | - | - | - | - | - | - |
| 7941 | RGR ADMINISTRATION | 1,525.78 | - | - | - | - | 1,525.78 |
| 7942 | RGR ELEMENTARY COUNS | 58.54 | - | - | - | - | 58.54 |
| 7943 | RGR SECONDARY COUNSE | 130.73 | - | - | - | - | 130.73 |
| 7944 | SOCIAL WORKER GRANT | 2,412.98 | - | - | - | 2,813.81 | (400.83) |
| 7945 | RGR SAFE & DRUG FREE | - | - | - | - | - | - |
| 7946 | RGR PROJECT 1 | - | - | - | - | - | - |
| 7947 | RGR PROJECT 2 | 58.38 | - | - | - | - | 58.38 |

Fort Smith Public Schools
Activity Funds - November, 2024

| Fund # | Fund Name | Beginning Balance | Revenue | Transfers In | Transfers Out | Expenditures | Ending Balance |
|---------------|----------------------|--------------------------|-------------------|---------------------|----------------------|---------------------|-----------------------|
| 7948 | TECHNOLOGY | 46,554.30 | - | - | - | - | 46,554.30 |
| 7951 | ATH ADMINISTRATION | - | - | - | - | - | - |
| 7961 | AEC ADMINISTRATION | 3,169.22 | - | - | - | - | 3,169.22 |
| 7962 | ADULT ED - CS | 918.74 | 1,340.50 | - | - | 1,131.96 | 1,127.28 |
| 7980 | SVC ADMIN RETIREMENT | 2,060.45 | - | - | - | - | 2,060.45 |
| 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 | 82,689.87 | 1,514.33 | - | - | - | 84,204.20 |
| 7997 | SVC CHROMEBOOKS | 2,238.00 | 845.00 | - | - | - | 3,083.00 |
| 7998 | SVC TEXTBOOKS | 32.00 | - | - | - | - | 32.00 |
| 7999 | REMOTE KITCHEN | - | - | - | - | - | - |
| | Totals | 1,816,270.74 | 191,729.81 | 272.50 | 272.50 | 225,484.40 | 1,782,516.15 |