

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

December, 2023

	+	+	-	+/-	=
	<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	10,881,188.01	84,648,792.03	32,428,682.10	(29,630,471.83)	33,470,826.11
Operating Funds	2,715,533.00	9,239,474.95	5,445,377.92	(2,472,829.63)	4,036,800.40
Total Operating Funds	13,596,721.01	93,888,266.98	37,874,060.02	(32,103,301.46)	37,507,626.51
Teachers Salary Fund	-	-	27,091,616.89	27,091,616.89	-
Debt Service Funds	17,656,730.77	526,778.59	3,210,891.78	4,209,534.57	19,182,152.15
Legal Fund Balance	31,253,451.78	94,415,045.57	68,176,568.69	(802,150.00)	56,689,778.66
Capital Projects Funds	11,166,464.57	258,680.16	1,529,814.52	-	9,895,330.21
Federal Funds	7,699,697.50	19,101,498.97	23,096,627.48	-	3,704,568.99
Activity Funds	1,396,649.20	1,303,946.36	1,117,691.22	-	1,582,904.34
Child Nutrition Funds	860,595.31	4,679,000.30	5,383,156.21	802,150.00	958,589.40

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

December, 2023

	<u>December, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	5,909,268.08	43,624,952.42	43,250,000	(374,952)
Property Taxes - Jan-Jun	-	-	20,389,789	20,389,789
Property Taxes - Delinquent	499,915.76	1,157,937.22	3,240,000	2,082,063
Property Taxes - Excess Comm	-	-	1,750,000	1,750,000
Revenues in Lieu of Taxes	81,708.97	817,089.60	590,000	(227,090)
Penalties/Interest on Tax	2,409.20	24,382.77	-	(24,383)
Interest Revenue	149,054.87	508,713.29	1,200,000	691,287
Contributions	-	(248,836.19)	55,000	303,836
Turf Sponsorships	-	-	-	-
Credit Card Rebates	19,816.23	129,801.85	-	(129,802)
Athletic Scoreboards	-	178,000.00	20,000	(158,000)
Sale/Loss Compensation	3,341.25	3,522,297.08	-	(3,522,297)
State Foundation Funding	5,207,207.00	31,243,242.00	62,486,489	31,243,247
98% Uniform Rate of Tax	-	-	1,370,000	1,370,000
LEARNs	-	2,873,901.00	2,873,901	-
Other Local Revenue	9,902.90	601,792.13	108,000	(493,792)
Daycare Fees	20,800.00	98,465.00	220,000	121,535
Severance Tax	-	2,077.82	2,000	(78)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	220,000	220,000
Residential Treatment	110,400.00	110,400.00	725,000	614,600
Professional Development	-	515,963.00	515,963	-
ALE	-	429,086.00	536,358	107,272
ELL	1,036,878.00	1,036,878.00	1,119,594	82,716
ESA	970,161.00	4,861,689.96	10,738,249	5,876,559
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	542,022.59	1,043,309	501,286
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	183,331.00	183,331.00	-	(183,331)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	27,006.98	637,417.60	515,317	(122,101)
Adult Education	101,945.09	285,067.35	972,500	687,433
State Preschool	27,190.22	108,760.88	271,902	163,141
ABC Grant	195,102.20	1,170,613.20	1,951,022	780,409
Indirect Cost Revenue	-	-	543,854	543,854
Total	<u>14,555,438.75</u>	<u>94,415,045.57</u>	<u>156,708,246</u>	<u>62,293,201</u>

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

December, 2023

	<u>December, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,357,007.68	15,500,857.16	41,123,706	25,622,849
Special Education	511,763.56	2,221,508.39	5,294,912	3,073,404
Vocational Education	258,905.60	1,213,764.56	3,173,772	1,960,007
Compensatory Education	153,517.89	662,009.60	1,925,235	1,263,225
Other Education	208,523.36	912,312.44	2,412,991	1,500,679
Pupil Services	402,316.43	1,947,145.98	4,708,275	2,761,129
Instructional Staff Services	385,297.46	2,018,272.00	4,604,369	2,586,097
Administrative Services	47,823.24	263,027.82	566,486	303,458
School Admin Services	421,776.54	2,164,060.20	4,814,861	2,650,801
Central Services	44,357.98	188,658.74	136,296	(52,363)
Other Services	-	-	-	-
Totals	<u>5,791,289.74</u>	<u>27,091,616.89</u>	<u>68,760,902</u>	<u>41,669,286</u>
<u>Operating Funds</u>				
Regular Education	1,424,851.96	8,201,157.47	19,044,425	10,843,268
Special Education	297,179.30	1,344,437.82	4,389,391	3,044,953
Vocational Education	86,297.20	484,508.29	1,177,653	693,145
Compensatory Education	47,790.14	336,775.41	922,959	586,184
Other Education	190,243.64	1,050,534.42	2,449,125	1,398,590
Pupil Services	480,515.74	2,334,204.96	6,418,579	4,084,374
Instructional Staff Services	517,690.61	3,060,551.34	7,525,001	4,464,449
Administrative Services	55,443.79	327,327.13	858,839	531,512
School Admin Services	447,767.46	2,120,640.07	4,949,366	2,828,726
Central Services	340,439.69	2,366,533.67	5,342,886	2,976,352
Maintenance & Operations	1,533,708.67	13,037,827.74	19,539,316	6,501,488
Pupil Transportation	361,973.36	2,165,712.39	3,731,872	1,566,159
Other Services	92,057.24	1,043,849.31	2,145,100	1,101,251
Totals	<u>5,875,958.80</u>	<u>37,874,060.02</u>	<u>78,494,512</u>	<u>40,620,451</u>
<u>Debt Service Fund</u>				
Principal	-	860,000.00	5,045,000	4,185,000
Interest	-	2,343,526.28	4,567,240	2,223,714
Dues and Fees	-	7,365.50	20,000	12,635
Totals	<u>-</u>	<u>3,210,891.78</u>	<u>9,632,240</u>	<u>6,421,349</u>
Legal Balance Totals		<u>68,176,568.69</u>	<u>156,887,654.21</u>	

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

December, 2023

	<u>December, 2023</u>	<u>Year to Date</u>
Teachers Salary Fund	5,791,289.74	27,091,616.89
Operating Funds (with Fund 2000/2001)	5,875,958.80	37,874,060.02
Debt Service Fund	-	3,210,891.78
Capital Projects Fund	63,839.75	1,529,814.52
Federal Funds	2,547,001.24	23,096,627.48
Activity Funds	257,730.33	1,117,691.22
Child Nutrition Funds	883,060.28	5,383,156.21
Total of All Funds	<u>15,418,880.14</u>	<u>99,303,858.12</u>

Fort Smith Public Schools
Summary of Funds
As of 12/31/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>11/30/2023</u>	<u>Receipts</u> <u>December, 2023</u>	<u>Disbursements</u> <u>December, 2023</u>	<u>Balance at</u> <u>12/31/2023</u>
2000	Operating Fund	8	(38,605,436.20)	-	9,853,740.22	(48,459,176.42)
2001	Operating Other	9	70,574,835.39	11,862,808.03	507,640.89	81,930,002.53
2002	Extended Learning Opportunities	10	-	-	-	-
2003	Peak - OGE (Was Haas)	11	(78,209.56)	-	-	(78,209.56)
2004	Peak - Foundation Grants	12	(35,923.98)	-	-	(35,923.98)
2005	Peak - Mercy/Baptist Health	13	(363,607.21)	-	-	(363,607.21)
2006	Peak - ArcBest Room	14	(40,978.75)	-	10,267.05	(51,245.80)
2007	Peak - Cox Career Center	15	98,015.46	-	-	98,015.46
1000	Teacher Salary Fund	16	-	5,226,450.43	5,226,450.43	-
1001	Teacher Salary - Other	17	-	34,123.22	34,123.22	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	11,537.51	11,537.51	-
1202	Teacher Salary - ADED GAE	20	-	17,689.90	17,689.90	-
1220	TS - National Board Certification	21	-	-	-	-
1223	TS - Professional Development	22	-	44,368.06	44,368.06	-
1232	TS - Arkansas School Recognition	23	-	-	-	-
1240	TS - SPED LEA Supervisor	24	-	-	-	-
1244	TS - SPED Extended School Year	25	-	-	-	-
1246	TS - Professional Quality Enhancement	26	-	-	-	-
1260	TS - State Preschool	27	-	5,758.34	5,758.34	-
1265	TS - SPED Catastrophic	28	-	-	-	-
1275	TS - Aternative Ed	29	-	120,741.19	120,741.19	-
1276	TS - EL	30	-	42,079.82	42,079.82	-
1277	TS - JDC	31	-	3,706.64	3,706.64	-
1281	TS - ESA	32	-	203,343.92	203,343.92	-
1282	TS - ESA Match	33	-	-	-	-
1365	TS - ABC	34	-	78,155.25	78,155.25	-
1374	TS - Parents as Teachers	35	-	2,335.46	2,335.46	-
1941	TS - Governors Computer Science	36	-	1,000.00	1,000.00	-
2012	Credit Card Rebates	37	672,430.62	19,816.23	-	692,246.85
2020	Athletic Scoreboards	38	743,000.00	-	-	743,000.00
2050	Local Spice	39	164,462.65	20,800.00	21,005.56	164,257.09

Fort Smith Public Schools
Summary of Funds
As of 12/31/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 11/30/2023</u>	<u>Receipts December, 2023</u>	<u>Disbursements December, 2023</u>	<u>Balance at 12/31/2023</u>
2201	Adult Basic Education	40	(53,102.74)	55,438.01	36,068.80	(33,733.53)
2202	Adult General Education	41	(98,475.53)	46,507.08	43,016.37	(94,984.82)
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	(49,331.58)	-	-	(49,331.58)
2220	National Board Certification	44	-	-	-	-
2223	Professional Development	45	109,386.16	-	77,972.70	31,413.46
2232	Arkansas School Recognition	46	389,209.60	-	273.60	388,936.00
2240	Special ED LEA Supervisor	47	-	-	-	-
2244	Special Ed Extended School	48	(8,662.15)	-	-	(8,662.15)
2246	Professional Quality Enhancement	49	(708.35)	-	-	(708.35)
2250	Children Without Disabilities	50	(65,580.00)	65,580.00	-	-
2255	Children With Disabilities	51	(44,820.00)	44,820.00	14,640.00	(14,640.00)
2260	Preschool - State	52	81,969.70	27,190.22	17,362.99	91,796.93
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	28,954.44	9,651.48	-	38,605.92
2265	Special Ed Catastrophic	55	642,660.94	-	4,900.82	637,760.12
2271	Gifted & Talented Advance Placement	56	41,113.84	-	1,051.30	40,062.54
2275	Alternative ED	57	(252,836.66)	-	195,643.72	(448,480.38)
2276	English Language	58	(571,822.47)	1,036,878.00	124,536.57	340,518.96
2277	Juvenile Detention Center	59	3,101.67	-	5,096.38	(1,994.71)
2281	ESA	60	1,227,048.23	970,161.00	611,895.90	1,585,313.33
2282	ESA Match Grant	61	26,248.17	-	417.60	25,830.57
2340	Vocational Education Start Up	62	(2,879.67)	2,879.67	-	-
2365	ABC	63	410,224.06	170,859.00	114,594.11	466,488.95
2374	Parent as Teachers	64	61,606.93	24,243.20	17,295.80	68,554.33
2397	School Safety Grant	65	(50,921.77)	-	122,958.35	(173,880.12)
2902	School Based Health Centers	66	(11,996.26)	-	8,601.66	(20,597.92)
2941	Computer Science Initiative Support	67	-	1,226.50	1,226.50	-
2942	Computer Science Initiative	68	(16,129.00)	16,129.00	-	-
2946	Computer Science Initiative Student	69	-	-	-	-
2953	ASD Investor Education	70	-	-	-	-
3000	Capital Projects Fund	71	3,463,344.01	14,797.30	63,839.75	3,414,301.56
3001	CFP #1	72	-	-	-	-
3004	Capital Projects New Mills	73	6,454,223.29	26,805.36	-	6,481,028.65
3404	Capital Projects - AFPP	74	-	-	-	-
4050	Debt Service	75	233,146.66	-	-	233,146.66
4210	Sinking Fund QZAB 2012	76	6,052,991.61	-	-	6,052,991.61
4220	Sinking Fund QSCB 2011	77	738,471.95	-	-	738,471.95
4230	Sinking Fund QZAB 2005	78	-	-	-	-
4240	Sinking Fund QSCB 2009	79	4,216,559.22	-	-	4,216,559.22
4250	Sinking Fund QSCB 2010	80	5,367,940.52	-	-	5,367,940.52
4260	Sinking Fund QZAB 2011	81	2,573,042.19	-	-	2,573,042.19

Fort Smith Public Schools
Summary of Funds
As of 12/31/2023

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			11/30/2023	December, 2023	December, 2023	12/31/2023
6420	Lead The Way	82	-	-	-	-
6430	ROTC	83	(17,367.10)	8,906.36	8,880.67	(17,341.41)
6449	Title VII - Indian Education	84	(10,696.38)	19,706.65	9,010.27	-
6466	Emergency Connectivity	85	-	-	-	-
6501	Title I	86	(1,065,719.76)	1,285,809.58	596,002.45	(375,912.63)
6502	Title I - Migratory Students	87	(10,377.82)	14,133.96	16,549.91	(12,793.77)
6505	Title I - School Improvement	88	-	-	-	-
6506	Title I - School Improvement YR 1	89	(15,287.32)	17,923.89	2,636.57	-
6508	Title I - School Improvement 1003 YR-3	90	-	-	-	-
6510	Title I - N&D Shelter	91	(780.68)	1,332.61	2,521.21	(1,969.28)
6530	SBM Homeless	92	(3,000.00)	3,000.00	648.00	(648.00)
6552	DHS Sustainability	93	859,057.20	-	49,608.71	809,448.49
6560	Federal Spice	94	-	-	-	-
6562	Child Care & Development	95	953,278.56	59,000.00	95,662.28	916,616.28
6563	Child Care Quality Approved	96	18,089.70	4,000.00	2,305.01	19,784.69
6564	ECE ARP Operational	97	232,361.12	-	-	232,361.12
6565	ECE ARP Quality	98	507,439.75	-	16,637.54	490,802.21
6567	DHS Cares Act Funds	99	36,201.56	-	-	36,201.56
6569	DHS Expansion Grant	100	-	-	-	-
6570	Vocational Education	101	(20,691.47)	26,978.84	14,741.65	(8,454.28)
6571	Carl Perkins Leadership Project	102	-	-	-	-
6600	Adult Ed - Direct & Equitable	103	(41,889.92)	20,122.76	19,146.33	(40,913.49)
6610	Adult Education Correctional	104	(4,334.19)	2,038.53	2,076.89	(4,372.55)
6636	Adult Education IEL-CE	105	(5,189.32)	2,594.66	2,595.26	(5,189.92)
6637	Adult Education TANF	106	(49,318.80)	36,108.68	24,820.60	(38,030.72)
6702	Title VI - Part B Pass Through	107	(170,532.48)	287,506.54	294,520.27	(177,546.21)
6703	ARP IDEA	108	(212,537.60)	-	-	(212,537.60)
6704	ARP IDEA Preschool	109	-	-	-	-
6710	Preschool - Federal	110	(15,509.71)	10,274.96	10,276.41	(15,511.16)
6750	Medicaid	111	563,550.87	29,596.23	12,266.77	580,880.33
6751	Medicaid - SBMH	112	28,793.46	2,628.09	-	31,421.55
6752	ARMAC	113	2,513,821.56	-	313,491.14	2,200,330.42
6756	Title II - Part A ESEA	114	(202,488.36)	273,039.73	104,282.46	(33,731.09)
6761	Title III - EL	115	(6,867.02)	-	15,332.02	(22,199.04)
6767	ARPA-HCY II	116	(8,950.17)	12,600.00	24,513.40	(20,863.57)
6768	ARPA-HCY I	117	-	15,076.84	17,932.16	(2,855.32)
6780	ESSER	118	-	-	-	-
6781	ESSER II	119	-	-	-	-
6786	Title IV SSAE	120	(89,325.00)	89,325.00	-	-
6795	ARP (ESSER III)	121	(261,003.57)	583,433.28	926,993.54	(604,563.83)
6799	MIECHV	122	(17,201.15)	9,171.87	11,254.06	(19,283.34)
6804	ELC RE-Opening of Schools	123	-	-	-	-
6809	ARP ESSER ABC	124	-	-	-	-
6810	ARP PLCP	125	-	3,389.33	1,904.37	1,484.96
6811	Arkansas Thrive	126	-	-	-	-
6819	School Health Services Surveillance	127	-	-	-	-
6817	ARP MIECHV ACH	128	(45.41)	-	-	(45.41)
8000	Child Nutrition	129	1,050,568.86	613,983.44	804,379.81	860,172.49
8056	CNP Emergency Operations	130	-	-	-	-
8057	CACFP Emergency Cost	131	-	-	-	-
8060	USDA Supply Chain 3	132	-	-	-	-
8061	USDA Supply Chain 4	133	171,681.36	-	73,532.61	98,148.75
8657	Fresh Fruits and Vegetables	134	501.02	4,915.00	5,147.86	268.16

Fort Smith Public Schools

2000 - Operating Fund

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(38,605,436.20)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	104,816,138.18	104,816,138.18
Fund Transfer Foundation	-	-	16,108,208.57	16,108,208.57
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>120,924,346.75</u>	<u>120,924,346.75</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	70,614.59	327,963.40	1,022,473.01	694,509.61
Elementary	452,278.30	2,080,249.17	5,336,216.44	3,255,967.27
Middle School	238,754.04	1,310,304.42	3,329,706.84	2,019,402.42
High School	310,711.86	1,609,764.21	4,716,241.64	3,106,477.43
Non-Graded (Summer Ed)	73.18	404.97	5,437.65	5,032.68
Athletic	209,715.18	1,363,458.65	2,023,385.83	659,927.18
Student Activity	6,852.65	34,843.48	87,233.35	52,389.87
Special Ed	258,554.62	1,169,495.54	2,823,085.07	1,653,589.53
Vocational Ed	80,339.26	383,600.39	1,042,051.81	658,451.42
Compensatory Ed	464.42	613.04	1,900.00	1,286.96
Other Instruction	33,263.54	176,387.74	442,328.00	265,940.26
Instruction Sub-Total	1,661,621.64	8,457,085.01	20,830,059.64	12,372,974.63
Support Services				
Pupil	242,497.32	1,238,883.16	3,497,548.93	2,258,665.77
Instruction Staff	359,887.68	1,909,563.85	4,712,276.41	2,802,712.56
General Administration	53,923.79	315,893.14	832,589.04	516,695.90
School Administration	392,299.36	2,015,350.32	4,830,849.12	2,815,498.80
Business				
Direction	20,868.98	124,966.65	565,585.05	440,618.40
Fiscal	81,356.96	546,945.48	1,276,124.35	729,178.87
Facilities A/C	-	-		-
Maintenance	1,317,337.15	9,168,644.38	18,132,080.04	8,963,435.66
Transportation	361,973.36	2,157,038.54	3,720,805.90	1,563,767.36
Internal	49,018.52	273,579.78	612,769.36	339,189.58
Public Information	62.59	198.18		(198.18)
Personnel Services	52,489.91	397,545.99	1,731,110.78	1,333,564.79
Other Business Services	-	-		-
Admin Tech Services	32,348.29	198,762.65	499,265.32	300,502.67
Central	-	-		-
Other Support	1,604.24	52,238.66	115,000.00	62,761.34
Support Sub-Total	2,965,668.15	18,399,610.78	40,526,004.30	22,126,393.52
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	4,627,289.79	26,856,695.79	61,356,063.94	34,499,368.15
Fund Transfer	-	-		-
Fund Transfer To TS	5,226,450.43	21,602,480.63	59,568,282.81	37,965,802.18
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,853,740.22</u>	<u>48,459,176.42</u>	<u>120,924,346.75</u>	<u>72,465,170.33</u>
Ending Balance	<u>(48,459,176.42)</u>	<u>(48,459,176.42)</u>	<u>-</u>	

Fort Smith Public Schools
2001 - Operating Other
As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	70,574,835.39	10,881,188.01	10,881,188.01	
Revenue				
Local	6,655,601.03	50,255,632.88	70,517,789.00	20,262,156.12
County	-	2,077.82	2,000.00	(77.82)
State	5,207,207.00	34,387,354.70	66,760,877.00	32,373,522.30
Federal	-	3,726.63	15,000.00	11,273.37
Revenue Total	11,862,808.03	84,648,792.03	137,295,666.00	52,646,873.97
Fund Transfer	-	30,000.00	891,525.00	861,525.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	543,853.57	543,853.57
Receipt Total	<u>11,862,808.03</u>	<u>84,678,792.03</u>	<u>138,731,044.57</u>	<u>54,052,252.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	924.26	9,500.00	8,575.74
Elementary	25.05	116,684.97	230,578.27	113,893.30
Middle School	74,980.18	477,709.96	477,146.00	(563.96)
High School	30,643.82	266,625.16	551,924.00	285,298.84
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	255.44	1,500.00	1,244.56
Vocational Ed	5,731.44	73,576.73	105,601.63	32,024.90
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	111,380.49	935,776.52	1,376,249.90	440,473.38
Support Services				
Pupil	365.20	1,642.42	2,132.25	489.83
Instruction Staff	45,099.25	300,386.57	529,037.51	228,650.94
General Administration	-	-	-	-
School Administration	47,872.29	62,003.88	21,684.00	(40,319.88)
Business				
Direction	-	-	-	-
Fiscal	0.64	184.88	12,000.00	11,815.12
Facilities A/C	198,983.35	597,195.28	-	(597,195.28)
Maintenance	-	3,253,063.60	-	(3,253,063.60)
Transportation	-	1,990.80	-	(1,990.80)
Internal	-	-	-	-
Public Information	26,581.07	176,233.33	644,312.04	468,078.71
Personnel Services	42.02	3,943.95	-	(3,943.95)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	318,943.82	4,396,644.71	1,209,165.80	(3,187,478.91)
Community Services	43,193.36	239,565.08	580,156.01	340,590.93
Non-Programmed	-	-	-	-
Expenditure Total	473,517.67	5,571,986.31	3,165,571.71	(2,406,414.60)
Fund Transfer	-	5,011,684.57	11,546,830.26	6,535,145.69
Fund Transfer To Operating	-	-	16,108,208.57	16,108,208.57
Foundation Fund Transfer	-	-	104,816,138.18	104,816,138.18
Fund Transfer To TS	34,123.22	3,046,306.63	3,083,282.46	36,975.83
Disbursement Total	<u>507,640.89</u>	<u>13,629,977.51</u>	<u>138,720,031.18</u>	<u>125,090,053.67</u>
Ending Balance	<u>81,930,002.53</u>	<u>81,930,002.53</u>	<u>10,892,201.40</u>	<u>(71,037,801.13)</u>

Fort Smith Public Schools 2002 - Extended Learning As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	100,000.00	100,000.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	100,000.00	100,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	50,000.00	50,000.00
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	30,000.00	30,000.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	-	-	100,000.00	100,000.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	100,000.00	100,000.00
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	100,000.00	100,000.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2003 - Peak - OGE (Was Haas) As of 12/31/2023	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(78,209.56)	82,877.77	82,877.77	
Revenue				
Local	-	100,000.00		(100,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	100,000.00	-	(100,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	100,000.00	-	(100,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	11,584.93	3,587.10	(7,997.83)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	249,502.40	79,290.67	(170,211.73)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	261,087.33	82,877.77	(178,209.56)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	261,087.33	82,877.77	(178,209.56)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	261,087.33	82,877.77	(178,209.56)
Ending Balance	(78,209.56)	(78,209.56)	-	78,209.56

Fort Smith Public Schools 2004 - Peak -Foundation Grants As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(35,923.98)	-	-	
Revenue				
Local	-	(35,923.98)		35,923.98
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(35,923.98)	-	35,923.98
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(35,923.98)	-	35,923.98
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	(35,923.98)	(35,923.98)	-	35,923.98

Fort Smith Public Schools 2005 - Peak - Mercy/Baptist Health As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(363,607.21)	-	-	
Revenue				
Local	-	(363,607.21)		363,607.21
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(363,607.21)	-	363,607.21
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	(363,607.21)	-	363,607.21
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	(363,607.21)	(363,607.21)	-	363,607.21

Fort Smith Public Schools 2006 - Peak - ArcBest Room As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(40,978.75)	-	-	
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	10,267.05	51,245.80	-	(51,245.80)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	10,267.05	51,245.80	-	(51,245.80)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,267.05	51,245.80	-	(51,245.80)
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	10,267.05	51,245.80	-	(51,245.80)
Ending Balance	(51,245.80)	(51,245.80)	-	51,245.80

Fort Smith Public Schools				
2007 - Peak - Cox Career Ctr				
As of 12/31/2023				
	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	98,015.46	49,515.46	49,515.46	
Revenue				
Local	-	48,500.00	50,000.00	1,500.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	48,500.00	50,000.00	1,500.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	48,500.00	50,000.00	1,500.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	99,515.46	99,515.46
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	99,515.46	99,515.46
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	99,515.46	99,515.46
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	-	99,515.46	99,515.46
Ending Balance	98,015.46	98,015.46	-	(98,015.46)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	5,226,450.43	21,602,480.63	59,568,282.81	37,965,802.18
Fund Transfer LEARNS	-	2,873,901.00	2,873,901.00	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,226,450.43</u>	<u>24,476,381.63</u>	<u>62,442,183.81</u>	<u>37,965,802.18</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	246,280.98	1,121,201.02	3,233,896.80	2,112,695.78
Elementary	1,186,150.72	5,295,721.22	14,227,876.59	8,932,155.37
Middle School	764,847.34	3,548,300.92	9,285,326.15	5,737,025.23
High School	843,893.01	3,945,109.85	10,647,651.19	6,702,541.34
Non-Graded (Summer Ed)	325.00	1,800.00	23,750.00	21,950.00
Athletic	207,254.25	1,081,464.34	2,463,033.86	1,381,569.52
Student Activity	25,225.75	128,553.04	303,996.61	175,443.57
Special Ed	493,810.74	2,147,267.20	5,203,296.41	3,056,029.21
Vocational Ed	245,225.18	1,151,202.67	3,114,796.55	1,963,593.88
Compensatory Ed	-	-	-	-
Other Instruction	52,565.82	235,411.16	630,560.11	395,148.95
Instruction Sub-Total	4,065,578.79	18,656,031.42	49,134,184.27	30,478,152.85
Support Services				
Pupil	379,168.49	1,827,510.13	4,480,314.36	2,652,804.23
Instruction Staff	274,907.27	1,414,875.04	3,310,042.24	1,895,167.20
General Administration	47,823.24	263,027.82	566,485.76	303,457.94
School Administration	414,804.66	2,129,200.80	4,814,861.25	2,685,660.45
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	44,167.98	185,736.42	136,295.93	(49,440.49)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,160,871.64	5,820,350.21	13,307,999.54	7,487,649.33
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,226,450.43	24,476,381.63	62,442,183.81	37,965,802.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,226,450.43</u>	<u>24,476,381.63</u>	<u>62,442,183.81</u>	<u>37,965,802.18</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 12/31/2023	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	34,123.22	172,405.63	209,381.46	36,975.83
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>34,123.22</u>	<u>172,405.63</u>	<u>209,381.46</u>	<u>36,975.83</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	105.74	475.83	1,268.88	793.05
Middle School	-	-		-
High School	7,280.12	38,035.06		(38,035.06)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	13,680.42	61,561.89	58,975.00	(2,586.89)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	21,066.28	100,072.78	60,243.88	(39,828.90)
Support Services				
Pupil	1,357.64	6,109.38	7,438.79	1,329.41
Instruction Staff	11,509.30	63,301.15	141,698.79	78,397.64
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	190.00	2,922.32		(2,922.32)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	13,056.94	72,332.85	149,137.58	76,804.73
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	34,123.22	172,405.63	209,381.46	36,975.83
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>34,123.22</u>	<u>172,405.63</u>	<u>209,381.46</u>	<u>36,975.83</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
1002 - Teacher Salary - ELO		12/31/2023	Budget	Budget
As of	December, 2023	12/31/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
12/31/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	11,537.51	65,841.46	168,044.54	102,203.08
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>11,537.51</u>	<u>65,841.46</u>	<u>168,044.54</u>	<u>102,203.08</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	11,537.51	65,841.46	168,044.54	102,203.08
Instruction Sub-Total	<u>11,537.51</u>	<u>65,841.46</u>	<u>168,044.54</u>	<u>102,203.08</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>11,537.51</u>	<u>65,841.46</u>	<u>168,044.54</u>	<u>102,203.08</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,537.51</u>	<u>65,841.46</u>	<u>168,044.54</u>	<u>102,203.08</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
12/31/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	17,689.90	88,819.73	215,395.50	126,575.77
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>17,689.90</u>	<u>88,819.73</u>	<u>215,395.50</u>	<u>126,575.77</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	17,689.90	88,819.73	215,395.50	126,575.77
Instruction Sub-Total	<u>17,689.90</u>	<u>88,819.73</u>	<u>215,395.50</u>	<u>126,575.77</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>17,689.90</u>	<u>88,819.73</u>	<u>215,395.50</u>	<u>126,575.77</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>17,689.90</u>	<u>88,819.73</u>	<u>215,395.50</u>	<u>126,575.77</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	10,000.00	10,000.00	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	10,000.00	10,000.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	10,000.00	10,000.00	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	10,000.00	10,000.00	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	10,000.00	10,000.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	10,000.00	10,000.00	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	44,368.06	222,752.77	440,911.89	218,159.12
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>44,368.06</u>	<u>222,752.77</u>	<u>440,911.89</u>	<u>218,159.12</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	44,368.06	222,752.77	440,911.89	218,159.12
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	44,368.06	222,752.77	440,911.89	218,159.12
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>44,368.06</u>	<u>222,752.77</u>	<u>440,911.89</u>	<u>218,159.12</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>44,368.06</u>	<u>222,752.77</u>	<u>440,911.89</u>	<u>218,159.12</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1232- TS AR School Recognition As of 12/31/2023		December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
Fund Transfer	-	2,555.00	-	-	(2,555.00)
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	2,555.00	-	-	(2,555.00)
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	1,975.00	-	-	(1,975.00)
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	1,975.00	-	-	(1,975.00)
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	580.00	-	-	(580.00)
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	-	580.00	-	-	(580.00)
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	-	2,555.00	-	-	(2,555.00)
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	2,555.00	-	-	(2,555.00)
Ending Balance	-	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
1240 - TS Special Ed LEA Supervisor		12/31/2023	Budget	Budget
As of	December, 2023	12/31/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	8,700.00	3,935.75	(4,764.25)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	8,700.00	3,935.75	(4,764.25)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	8,700.00	3,935.75	(4,764.25)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	8,700.00	3,935.75	(4,764.25)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	8,700.00	3,935.75	(4,764.25)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	8,700.00	3,935.75	(4,764.25)
Ending Balance	-	-	-	

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
12/31/2023				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	5,155.50		(5,155.50)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	5,155.50	-	(5,155.50)
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	-	5,155.50		(5,155.50)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	5,155.50	-	(5,155.50)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	5,155.50	-	(5,155.50)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	5,155.50	-	(5,155.50)
Ending Balance	-	-	-	

Fort Smith Public Schools
 1260 - TS State Preschool
 As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,758.34	26,297.53	69,600.00	43,302.47
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,758.34</u>	<u>26,297.53</u>	<u>69,600.00</u>	<u>43,302.47</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,758.34	26,197.53	69,600.00	43,402.47
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,758.34</u>	<u>26,197.53</u>	<u>69,600.00</u>	<u>43,402.47</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	100.00		(100.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>100.00</u>	<u>-</u>	<u>(100.00)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>5,758.34</u>	<u>26,297.53</u>	<u>69,600.00</u>	<u>43,302.47</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,758.34</u>	<u>26,297.53</u>	<u>69,600.00</u>	<u>43,302.47</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 12/31/2023		December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	

Fort Smith Public Schools
 1275 - TS - Alternative ED
 As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	120,741.19	490,774.74	1,087,436.36	596,661.62
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>120,741.19</u>	<u>490,774.74</u>	<u>1,087,436.36</u>	<u>596,661.62</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	9,687.84	32,563.78		(32,563.78)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	97,115.53	388,089.05	1,040,173.18	652,084.13
Instruction Sub-Total	106,803.37	420,652.83	1,040,173.18	619,520.35
Support Services				
Pupil	6,965.94	35,167.51	47,263.18	12,095.67
Instruction Staff	-	95.00		(95.00)
General Administration	-	-		-
School Administration	6,971.88	34,859.40		(34,859.40)
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	13,937.82	70,121.91	47,263.18	(22,858.73)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	120,741.19	490,774.74	1,087,436.36	596,661.62
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>120,741.19</u>	<u>490,774.74</u>	<u>1,087,436.36</u>	<u>596,661.62</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1276 - TS - EL

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	42,079.82	192,067.25	483,180.65	291,113.40
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>42,079.82</u>	<u>192,067.25</u>	<u>483,180.65</u>	<u>291,113.40</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	29,614.60	134,151.04	358,817.98	224,666.94
Instruction Sub-Total	29,614.60	134,151.04	358,817.98	224,666.94
Support Services				
Pupil	-	-		-
Instruction Staff	12,465.22	57,916.21	124,362.67	66,446.46
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	12,465.22	57,916.21	124,362.67	66,446.46
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	42,079.82	192,067.25	483,180.65	291,113.40
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>42,079.82</u>	<u>192,067.25</u>	<u>483,180.65</u>	<u>291,113.40</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1277 - TS - JDC
 As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	3,706.64	19,879.88	44,329.77	24,449.89
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,706.64</u>	<u>19,879.88</u>	<u>44,329.77</u>	<u>24,449.89</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,200.00	13,100.00	26,250.00	13,150.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,506.64	6,779.88	18,079.77	11,299.89
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>3,706.64</u>	<u>19,879.88</u>	<u>44,329.77</u>	<u>24,449.89</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>3,706.64</u>	<u>19,879.88</u>	<u>44,329.77</u>	<u>24,449.89</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,706.64</u>	<u>19,879.88</u>	<u>44,329.77</u>	<u>24,449.89</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1281 - TS - ESA
As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	203,343.92	937,188.72	2,573,995.78	1,636,807.06
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>203,343.92</u>	<u>937,188.72</u>	<u>2,573,995.78</u>	<u>1,636,807.06</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	153,517.89	660,034.60	1,925,235.00	1,265,200.40
Other Instruction	-	-		-
Instruction Sub-Total	<u>153,517.89</u>	<u>660,034.60</u>	<u>1,925,235.00</u>	<u>1,265,200.40</u>
Support Services				
Pupil	14,824.36	78,358.96	173,258.71	94,899.75
Instruction Staff	35,001.67	198,795.16	475,502.07	276,706.91
General Administration	-	-		-
School Administration	-	-		-
Business				
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>49,826.03</u>	<u>277,154.12</u>	<u>648,760.78</u>	<u>371,606.66</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>203,343.92</u>	<u>937,188.72</u>	<u>2,573,995.78</u>	<u>1,636,807.06</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>203,343.92</u>	<u>937,188.72</u>	<u>2,573,995.78</u>	<u>1,636,807.06</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1282 - TS ESA Match As of 12/31/2023		December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		-	-		
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	-

Fort Smith Public Schools
 1365 - TS - ABC
 As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	78,155.25	358,852.02	984,481.60	625,629.58
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>78,155.25</u>	<u>358,852.02</u>	<u>984,481.60</u>	<u>625,629.58</u>
Expenditure				
Instruction				
Preschool	73,444.77	317,095.88	900,655.90	583,560.02
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>73,444.77</u>	<u>317,095.88</u>	<u>900,655.90</u>	<u>583,560.02</u>
Support Services				
Pupil	-	-		-
Instruction Staff	4,710.48	41,756.14	83,825.70	42,069.56
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>4,710.48</u>	<u>41,756.14</u>	<u>83,825.70</u>	<u>42,069.56</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>78,155.25</u>	<u>358,852.02</u>	<u>984,481.60</u>	<u>625,629.58</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>78,155.25</u>	<u>358,852.02</u>	<u>984,481.60</u>	<u>625,629.58</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1374- TS - Parents as Teachers As of 12/31/2023		December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		-	-		
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		2,335.46	12,945.03	28,025.24	15,080.21
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		<u>2,335.46</u>	<u>12,945.03</u>	<u>28,025.24</u>	<u>15,080.21</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		2,335.46	12,945.03	28,025.24	15,080.21
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		2,335.46	12,945.03	28,025.24	15,080.21
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		<u>2,335.46</u>	<u>12,945.03</u>	<u>28,025.24</u>	<u>15,080.21</u>
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		<u>2,335.46</u>	<u>12,945.03</u>	<u>28,025.24</u>	<u>15,080.21</u>
Ending Balance		-	-	-	-

Fort Smith Public Schools				
1941- TS Governors Computer Science				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	1,000.00	1,000.00		(1,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,000.00</u>	<u>1,000.00</u>	<u>-</u>	<u>(1,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	1,000.00	1,000.00		(1,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>1,000.00</u>	<u>1,000.00</u>	<u>-</u>	<u>(1,000.00)</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>1,000.00</u>	<u>1,000.00</u>	<u>-</u>	<u>(1,000.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,000.00</u>	<u>1,000.00</u>	<u>-</u>	<u>(1,000.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2012 - Credit Card Rebates				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	672,430.62	572,445.00	572,445.00	
Revenue				
Local	19,816.23	129,801.85		(129,801.85)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	19,816.23	129,801.85	-	(129,801.85)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>19,816.23</u>	<u>129,801.85</u>	<u>-</u>	<u>(129,801.85)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	10,000.00		(10,000.00)
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	10,000.00	-	(10,000.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	10,000.00	-	(10,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>10,000.00</u>	<u>-</u>	<u>(10,000.00)</u>
Ending Balance	<u>692,246.85</u>	<u>692,246.85</u>	<u>572,445.00</u>	

Fort Smith Public Schools				
2020 - Athletic Scoreboards				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	743,000.00	565,000.00	565,000.00	
Revenue				
Local	-	178,000.00		(178,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	178,000.00	-	(178,000.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	178,000.00	-	(178,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	743,000.00	743,000.00	565,000.00	

Fort Smith Public Schools				
2050 - Local Spice				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	164,462.65	165,715.53	165,715.53	
Revenue				
Local	20,800.00	98,465.00	220,000.00	121,535.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	<u>20,800.00</u>	<u>98,465.00</u>	<u>220,000.00</u>	<u>121,535.00</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>20,800.00</u>	<u>98,465.00</u>	<u>220,000.00</u>	<u>121,535.00</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	29.64	101.18	900.00	798.82
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	20,975.92	99,822.26	203,815.53	103,993.27
Support Sub-Total	<u>21,005.56</u>	<u>99,923.44</u>	<u>204,715.53</u>	<u>104,792.09</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>21,005.56</u>	<u>99,923.44</u>	<u>204,715.53</u>	<u>104,792.09</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,005.56</u>	<u>99,923.44</u>	<u>204,715.53</u>	<u>104,792.09</u>
Ending Balance	<u>164,257.09</u>	<u>164,257.09</u>	<u>181,000.00</u>	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(53,102.74)	45,273.28	45,273.28	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	55,438.01	150,226.39	487,708.54	337,482.15
Federal	-	-	-	-
Revenue Total	55,438.01	150,226.39	487,708.54	337,482.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	55,438.01	150,226.39	487,708.54	337,482.15
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	24,531.29	141,391.74	319,349.31	177,957.57
Instruction Sub-Total	24,531.29	141,391.74	319,349.31	177,957.57
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	787.97	787.97
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	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	-	2,000.00	5,587.97	3,587.97
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	24,531.29	143,391.74	324,937.28	181,545.54
Fund Transfer	-	20,000.00	40,000.00	20,000.00
Fund Transfer To TS	11,537.51	65,841.46	168,044.54	102,203.08
Reserve Appropriation	-	-	-	-
Disbursement Total	36,068.80	229,233.20	532,981.82	303,748.62
Ending Balance	(33,733.53)	(33,733.53)	-	-

Fort Smith Public Schools				
2022 - Adult General Education				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(98,475.53)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	46,507.08	134,840.96	484,791.46	349,950.50
Federal	-	-	-	-
Revenue Total	<u>46,507.08</u>	<u>134,840.96</u>	<u>484,791.46</u>	<u>349,950.50</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>46,507.08</u>	<u>134,840.96</u>	<u>484,791.46</u>	<u>349,950.50</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	23,517.98	120,801.16	241,491.55	120,690.39
Instruction Sub-Total	<u>23,517.98</u>	<u>120,801.16</u>	<u>241,491.55</u>	<u>120,690.39</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,715.71	10,007.69	7,585.60	(2,422.09)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	92.78	197.20	318.81	121.61
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>1,808.49</u>	<u>10,204.89</u>	<u>7,904.41</u>	<u>(2,300.48)</u>
Community Services				
Non-Programmed	-	-	-	-
Expenditure Total	<u>25,326.47</u>	<u>131,006.05</u>	<u>249,395.96</u>	<u>118,389.91</u>
Fund Transfer	-	10,000.00	20,000.00	10,000.00
Fund Transfer to TS	17,689.90	88,819.73	215,395.50	126,575.77
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>43,016.37</u>	<u>229,825.78</u>	<u>484,791.46</u>	<u>254,965.68</u>
Ending Balance	<u>(94,984.82)</u>	<u>(94,984.82)</u>	<u>-</u>	

Fort Smith Public Schools 2217 - Student Growth Funds As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds				
As of 12/31/2023	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(232,662.58)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	183,331.00	183,331.00	226,483.00	43,152.00
Federal	-	-	-	-
Revenue Total	<u>183,331.00</u>	<u>183,331.00</u>	<u>226,483.00</u>	<u>43,152.00</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>183,331.00</u>	<u>183,331.00</u>	<u>226,483.00</u>	<u>43,152.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	208,417.40	202,237.82	(6,179.58)
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	<u>208,417.40</u>	<u>202,237.82</u>	<u>(6,179.58)</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	24,245.18	24,245.18	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	<u>24,245.18</u>	<u>24,245.18</u>	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	<u>232,662.58</u>	<u>226,483.00</u>	<u>(6,179.58)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>232,662.58</u>	<u>226,483.00</u>	<u>(6,179.58)</u>
Ending Balance	<u>(49,331.58)</u>	<u>(49,331.58)</u>	-	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
2220 - National Board Certification		12/31/2023	Budget	Budget
As of	December, 2023	12/31/2023		
Beginning Balance	-	12,265.00	12,265.00	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	2,265.00	2,265.00	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,265.00	2,265.00	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,265.00	2,265.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	10,000.00	10,000.00	-
Reserve Appropriation	-	-		-
Disbursement Total	-	12,265.00	12,265.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2223 - Professional Development				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	109,386.16	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	515,963.00	515,963.00	-
Federal	-	-	-	-
Revenue Total	-	515,963.00	515,963.00	-
Fund Transfer	-	-	664,982.65	664,982.65
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	515,963.00	1,180,945.65	664,982.65
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	631.20	4,355.36		(4,355.36)
Instruction Staff	27,409.15	217,343.74	656,733.76	439,390.02
General Administration	1,520.00	11,433.99	26,250.00	14,816.01
School Administration	3,055.50	20,067.51	45,800.00	25,732.49
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	4,000.00	4,000.00
Transportation	-	1,913.27	7,250.00	5,336.73
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	988.79	6,682.90		(6,682.90)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	33,604.64	261,796.77	740,033.76	478,236.99
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	33,604.64	261,796.77	740,033.76	478,236.99
Fund Transfer	-	-	-	-
Fund Transfer To TS	44,368.06	222,752.77	440,911.89	218,159.12
Reserve Appropriation	-	-	-	-
Disbursement Total	77,972.70	484,549.54	1,180,945.65	696,396.11
Ending Balance	31,413.46	31,413.46	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of	<u>December, 2023</u>	<u>Year to Date</u> <u>12/31/2023</u>	<u>Year 23-24</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
12/31/2023				
Beginning Balance	389,209.60	291,958.75	291,958.75	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	141,200.00	-	(141,200.00)
Federal	-	-	-	-
Revenue Total	-	141,200.00	-	(141,200.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	141,200.00	-	(141,200.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	273.60	41,534.95	291,958.75	250,423.80
Other Instruction	-	-	-	-
Instruction Sub-Total	273.60	41,534.95	291,958.75	250,423.80
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	132.80	-	(132.80)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	132.80	-	(132.80)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	273.60	41,667.75	291,958.75	250,291.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	2,555.00	-	(2,555.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	273.60	44,222.75	291,958.75	247,736.00
Ending Balance	388,936.00	388,936.00	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 12/31/2023		December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
Fund Transfer	-	-	-	-	-
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	-	-	-	-
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	-	-	-	-
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	-	-	-	-	-
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	-	-	-	-	-
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	-	-	-	-
Ending Balance	-	-	-	-	-

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(8,662.15)	16.26	16.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	13,468.00	13,320.00	(148.00)
Federal	-	-	-	-
Revenue Total	-	13,468.00	13,320.00	(148.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	13,468.00	13,320.00	(148.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	8,676.63	5,584.71	(3,091.92)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	8,676.63	5,584.71	(3,091.92)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	4,769.78	3,815.80	(953.98)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	4,769.78	3,815.80	(953.98)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	13,446.41	9,400.51	(4,045.90)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	8,700.00	3,935.75	(4,764.25)
Reserve Appropriation	-	-	-	-
Disbursement Total	-	22,146.41	13,336.26	(8,810.15)
Ending Balance	(8,662.15)	(8,662.15)	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 12/31/2023	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(708.35)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	5,625.00	-	(5,625.00)
Federal	-	-	-	-
Revenue Total	-	5,625.00	-	(5,625.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	5,625.00	-	(5,625.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,177.85	-	(1,177.85)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,177.85	-	(1,177.85)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	1,177.85	-	(1,177.85)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	5,155.50	-	(5,155.50)
Reserve Appropriation	-	-	-	-
Disbursement Total	-	6,333.35	-	(6,333.35)
Ending Balance	(708.35)	(708.35)	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(65,580.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	65,580.00	65,580.00	425,000.00	359,420.00
Federal	-	-	-	-
Revenue Total	65,580.00	65,580.00	425,000.00	359,420.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>65,580.00</u>	<u>65,580.00</u>	<u>425,000.00</u>	<u>359,420.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	65,580.00	425,000.00	359,420.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	65,580.00	425,000.00	359,420.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	65,580.00	425,000.00	359,420.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>65,580.00</u>	<u>425,000.00</u>	<u>359,420.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(44,820.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	44,820.00	44,820.00	300,000.00	255,180.00
Federal	-	-	-	-
Revenue Total	44,820.00	44,820.00	300,000.00	255,180.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>44,820.00</u>	<u>44,820.00</u>	<u>300,000.00</u>	<u>255,180.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	14,640.00	59,460.00	300,000.00	240,540.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	14,640.00	59,460.00	300,000.00	240,540.00
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	14,640.00	59,460.00	300,000.00	240,540.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>14,640.00</u>	<u>59,460.00</u>	<u>300,000.00</u>	<u>240,540.00</u>
Ending Balance	<u>(14,640.00)</u>	<u>(14,640.00)</u>	<u>-</u>	

Fort Smith Public Schools
2260 - Preschool - State
As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	81,969.70	64,656.13	64,656.13	
Revenue				
Local	-	-		-
County	-	-		-
State	27,190.22	108,760.88	271,902.16	163,141.28
Federal	-	-		-
Revenue Total	<u>27,190.22</u>	<u>108,760.88</u>	<u>271,902.16</u>	<u>163,141.28</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>27,190.22</u>	<u>108,760.88</u>	<u>271,902.16</u>	<u>163,141.28</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	6,983.80	33,605.69	209,872.23	176,266.54
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>6,983.80</u>	<u>33,605.69</u>	<u>209,872.23</u>	<u>176,266.54</u>
Support Services				
Pupil	4,620.85	21,444.34	57,086.06	35,641.72
Instruction Staff	-	272.52		(272.52)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>4,620.85</u>	<u>21,716.86</u>	<u>57,086.06</u>	<u>35,369.20</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>11,604.65</u>	<u>55,322.55</u>	<u>266,958.29</u>	<u>211,635.74</u>
Fund Transfer	-	-		-
Fund Transfer To TS	5,758.34	26,297.53	69,600.00	43,302.47
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,362.99</u>	<u>81,620.08</u>	<u>336,558.29</u>	<u>254,938.21</u>
Ending Balance	<u>91,796.93</u>	<u>91,796.93</u>	<u>-</u>	

Fort Smith Public Schools

2261 - Youth Shelters

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2262 - Early Intervention Day				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	28,954.44	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	9,651.48	38,605.92	96,514.75	57,908.83
Federal	-	-	-	-
Revenue Total	9,651.48	38,605.92	96,514.75	57,908.83
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,651.48</u>	<u>38,605.92</u>	<u>96,514.75</u>	<u>57,908.83</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	96,514.75	96,514.75
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	96,514.75	96,514.75
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	96,514.75	96,514.75
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>96,514.75</u>	<u>96,514.75</u>
Ending Balance	<u>38,605.92</u>	<u>38,605.92</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	642,660.94	660,935.29	660,935.29	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	220,000.00	220,000.00
Federal	-	-	-	-
Revenue Total	-	-	220,000.00	220,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	220,000.00	220,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,900.82	23,175.17	880,935.29	857,760.12
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	4,900.82	23,175.17	880,935.29	857,760.12
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,900.82	23,175.17	880,935.29	857,760.12
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	4,900.82	23,175.17	880,935.29	857,760.12
Ending Balance	637,760.12	637,760.12	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	41,113.84	7,536.14	7,536.14	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	45,400.00	-	(45,400.00)
Federal	-	-	-	-
Revenue Total	-	45,400.00	-	(45,400.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	45,400.00	-	(45,400.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	1,051.30	12,873.60	7,536.14	(5,337.46)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,051.30	12,873.60	7,536.14	(5,337.46)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,051.30	12,873.60	7,536.14	(5,337.46)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	1,051.30	12,873.60	7,536.14	(5,337.46)
Ending Balance	40,062.54	40,062.54	-	

Fort Smith Public Schools
2275 - Alternative ED
As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(252,836.66)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	429,086.00	536,358.00	107,272.00
Federal	-	-	-	-
Revenue Total	-	429,086.00	536,358.00	107,272.00
Fund Transfer	-	-	1,316,394.43	1,316,394.43
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	429,086.00	1,852,752.43	1,423,666.43
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,700.45	47,972.12	67,030.69	19,058.57
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	39,621.80	168,076.55	473,095.78	305,019.23
Instruction Sub-Total	51,322.25	216,048.67	540,126.47	324,077.80
Support Services				
Pupil	8,203.11	53,034.99	14,751.40	(38,283.59)
Instruction Staff	2,891.59	17,686.23	35,841.06	18,154.83
General Administration	-	-	-	-
School Administration	4,540.31	23,218.36	51,032.66	27,814.30
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	7,928.83	76,695.48	123,064.48	46,369.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	16.44	107.91	500.00	392.09
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	23,580.28	170,742.97	225,189.60	54,446.63
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	74,902.53	386,791.64	765,316.07	378,524.43
Fund Transfer	-	-	-	-
Fund Transfer To TS	120,741.19	490,774.74	1,087,436.36	596,661.62
Reserve Appropriation	-	-	-	-
Disbursement Total	195,643.72	877,566.38	1,852,752.43	975,186.05
Ending Balance	(448,480.38)	(448,480.38)	-	

Fort Smith Public Schools

2276 - EL

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(571,822.47)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	1,036,878.00	1,036,878.00	1,119,594.00	82,716.00
Federal	-	-		-
Revenue Total	<u>1,036,878.00</u>	<u>1,036,878.00</u>	<u>1,119,594.00</u>	<u>82,716.00</u>
Fund Transfer	-	-	504,952.00	504,952.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,036,878.00</u>	<u>1,036,878.00</u>	<u>1,624,546.00</u>	<u>587,668.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	69,309.03	443,877.23	952,859.90	508,982.67
Instruction Sub-Total	<u>69,309.03</u>	<u>443,877.23</u>	<u>952,859.90</u>	<u>508,982.67</u>
Support Services				
Pupil	-	-		-
Instruction Staff	13,147.72	60,414.56	188,505.45	128,090.89
General Administration	-	-		-
School Administration	-	-		-
Business				
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>13,147.72</u>	<u>60,414.56</u>	<u>188,505.45</u>	<u>128,090.89</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>82,456.75</u>	<u>504,291.79</u>	<u>1,141,365.35</u>	<u>637,073.56</u>
Fund Transfer	-	-		-
Fund Transfer ToTS	42,079.82	192,067.25	483,180.65	291,113.40
Reserve Appropriation	-	-		-
Disbursement Total	<u>124,536.57</u>	<u>696,359.04</u>	<u>1,624,546.00</u>	<u>928,186.96</u>
Ending Balance	<u>340,518.96</u>	<u>340,518.96</u>	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
12/31/2023				
Beginning Balance	3,101.67	161,837.53	161,837.53	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	79,989.00	319,956.00	239,967.00
Federal	-	-	-	-
Revenue Total	-	79,989.00	319,956.00	239,967.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	79,989.00	319,956.00	239,967.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	503.72	219,224.11	341,595.30	122,371.19
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	399.61	1,797.23	4,868.46	3,071.23
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	903.33	221,021.34	346,463.76	125,442.42
Support Services				
Pupil	-	-	-	-
Instruction Staff	486.41	2,920.02	91,000.00	88,079.98
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	486.41	2,920.02	91,000.00	88,079.98
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,389.74	223,941.36	437,463.76	213,522.40
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,706.64	19,879.88	44,329.77	24,449.89
Reserve Appropriation	-	-	-	-
Disbursement Total	5,096.38	243,821.24	481,793.53	237,972.29
Ending Balance	(1,994.71)	(1,994.71)	-	-

Fort Smith Public Schools

2281 - ESA

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,227,048.23	5,016.23	5,016.23	
Revenue				
Local	-	-		-
County	-	-		-
State	970,161.00	4,850,805.00	10,671,768.00	5,820,963.00
Federal	-	-		-
Revenue Total	<u>970,161.00</u>	<u>4,850,805.00</u>	<u>10,671,768.00</u>	<u>5,820,963.00</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>970,161.00</u>	<u>4,850,805.00</u>	<u>10,671,768.00</u>	<u>5,820,963.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	161,151.00	307,658.83	146,507.83
Middle School	-	35,512.90		(35,512.90)
High School	-	17,385.00		(17,385.00)
Regular	-	4,027.56	130,000.00	125,972.44
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	47,052.12	294,627.42	629,100.66	334,473.24
Other Instruction	-	-		-
Instruction Sub-Total	<u>47,052.12</u>	<u>512,703.88</u>	<u>1,066,759.49</u>	<u>554,055.61</u>
Support Services				
Pupil	215,596.40	971,159.59	2,755,060.45	1,783,900.86
Instruction Staff	55,424.26	462,267.62	1,026,250.99	563,983.37
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	86,002.40	369,187.29	668,388.44	299,201.15
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>357,023.06</u>	<u>1,802,614.50</u>	<u>4,449,699.88</u>	<u>2,647,085.38</u>
Community Services	4,476.80	18,000.80	100,000.00	81,999.20
Non-Programmed	-	-		-
Expenditure Total	<u>408,551.98</u>	<u>2,333,319.18</u>	<u>5,616,459.37</u>	<u>3,283,140.19</u>
Fund Transfer	-	-	2,486,329.08	2,486,329.08
Fund Transfer To TS	203,343.92	937,188.72	2,573,995.78	1,636,807.06
Reserve Appropriation	-	-		-
Disbursement Total	<u>611,895.90</u>	<u>3,270,507.90</u>	<u>10,676,784.23</u>	<u>7,406,276.33</u>
Ending Balance	<u>1,585,313.33</u>	<u>1,585,313.33</u>	-	

Fort Smith Public Schools				
2282 - ESA Match				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	26,248.17	26,010.69	26,010.69	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	10,884.96	66,480.69	-
Federal	-	-	-	-
Revenue Total	-	10,884.96	66,480.69	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	10,884.96	66,480.69	-
Expenditure				
Instruction				
Preschool	417.60	11,016.11	92,491.38	81,475.27
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	417.60	11,016.11	92,491.38	81,475.27
Support Services				
Pupil	-	48.97	-	(48.97)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	48.97	-	(48.97)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	417.60	11,065.08	92,491.38	81,426.30
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	417.60	11,065.08	92,491.38	81,426.30
Ending Balance	25,830.57	25,830.57	-	

Fort Smith Public Schools				
2340 - Vocational Education Start Up				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(2,879.67)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	2,879.67	27,104.67		(27,104.67)
Federal	-	-		-
Revenue Total	2,879.67	27,104.67	-	(27,104.67)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,879.67</u>	<u>27,104.67</u>	<u>-</u>	<u>(27,104.67)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	27,104.67		(27,104.67)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	27,104.67	-	(27,104.67)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	27,104.67	-	(27,104.67)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>27,104.67</u>	<u>-</u>	<u>(27,104.67)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2365 - ABC				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	410,224.06	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	170,859.00	1,025,154.00	1,708,590.00	683,436.00
Federal	-	-	-	-
Revenue Total	170,859.00	1,025,154.00	1,708,590.00	683,436.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>170,859.00</u>	<u>1,025,154.00</u>	<u>1,708,590.00</u>	<u>683,436.00</u>
Expenditure				
Instruction				
Preschool	28,734.21	147,474.81	597,830.92	450,356.11
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	28,734.21	147,474.81	597,830.92	450,356.11
Support Services				
Pupil	-	4,862.46	2,000.00	(2,862.46)
Instruction Staff	7,704.65	46,620.76	124,277.48	77,656.72
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,704.65	51,483.22	126,277.48	74,794.26
Community Services	-	855.00	-	(855.00)
Non-Programmed	-	-	-	-
Expenditure Total	36,438.86	199,813.03	724,108.40	524,295.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	78,155.25	358,852.02	984,481.60	625,629.58
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>114,594.11</u>	<u>558,665.05</u>	<u>1,708,590.00</u>	<u>1,149,924.95</u>
Ending Balance	<u>466,488.95</u>	<u>466,488.95</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	61,606.93	-		
Revenue				
Local	-	-		-
County	-	-		-
State	24,243.20	145,459.20	242,432.00	96,972.80
Federal	-	-		-
Revenue Total	24,243.20	145,459.20	242,432.00	96,972.80
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,243.20</u>	<u>145,459.20</u>	<u>242,432.00</u>	<u>96,972.80</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	3,924.19	20,172.20	49,601.76	29,429.56
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	3,924.19	20,172.20	49,601.76	29,429.56
Community Services	11,036.15	43,787.64	164,805.00	121,017.36
Non-Programmed	-	-		-
Expenditure Total	14,960.34	63,959.84	214,406.76	150,446.92
Fund Transfer	-	-		-
Fund Transfer To TS	2,335.46	12,945.03	28,025.24	15,080.21
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,295.80</u>	<u>76,904.87</u>	<u>242,432.00</u>	<u>165,527.13</u>
Ending Balance	<u>68,554.33</u>	<u>68,554.33</u>	<u>-</u>	

Fort Smith Public Schools 2397 - School Safety Grant As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(50,921.77)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	582,737.61	582,737.61
Federal	-	-		-
Revenue Total	-	-	582,737.61	582,737.61
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	582,737.61	582,737.61
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	518.06	5,643.13		(5,643.13)
Maintenance	122,440.29	168,236.99	582,737.61	414,500.62
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	122,958.35	173,880.12	582,737.61	408,857.49
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	122,958.35	173,880.12	582,737.61	408,857.49
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	122,958.35	173,880.12	582,737.61	408,857.49
Ending Balance	(173,880.12)	(173,880.12)	-	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(11,996.26)	4,473.94	4,473.94	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	13,701.81	85,526.06	71,824.25
Federal	-	-	-	-
Revenue Total	-	13,701.81	85,526.06	71,824.25
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	13,701.81	85,526.06	71,824.25
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	8,601.66	38,773.67	90,000.00	51,226.33
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	8,601.66	38,773.67	90,000.00	51,226.33
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,601.66	38,773.67	90,000.00	51,226.33
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	8,601.66	38,773.67	90,000.00	51,226.33
Ending Balance	(20,597.92)	(20,597.92)	-	

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	1,226.50	1,226.50	-	(1,226.50)
Federal	-	-		-
Revenue Total	1,226.50	1,226.50	-	(1,226.50)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,226.50</u>	<u>1,226.50</u>	<u>-</u>	<u>(1,226.50)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	226.50	226.50	-	(226.50)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>226.50</u>	<u>226.50</u>	<u>-</u>	<u>(226.50)</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>226.50</u>	<u>226.50</u>	<u>-</u>	<u>(226.50)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	1,000.00	1,000.00	-	(1,000.00)
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,226.50</u>	<u>1,226.50</u>	<u>-</u>	<u>(1,226.50)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2942 -Computer Science Initiative As of 12/31/2023		December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		(16,129.00)	-	-	
Revenue					
Local		-	-	-	-
County		-	-	-	-
State		16,129.00	16,129.00	-	(16,129.00)
Federal		-	-	-	-
Revenue Total		16,129.00	16,129.00	-	(16,129.00)
Fund Transfer		-	-	-	-
Non-Revenue		-	-	-	-
Indirect Cost		-	-	-	-
Receipt Total		16,129.00	16,129.00	-	(16,129.00)
Expenditure					
Instruction					
Preschool		-	-	-	-
Kindergarten		-	583.32	-	(583.32)
Elementary		-	9,231.18	-	(9,231.18)
Middle School		-	6,314.50	-	(6,314.50)
High School		-	-	-	-
Non-Graded (Summer Ed)		-	-	-	-
Athletic		-	-	-	-
Student Activity		-	-	-	-
Special Ed		-	-	-	-
Vocational Ed		-	-	-	-
Compensatory Ed		-	-	-	-
Other Instruction		-	-	-	-
Instruction Sub-Total		-	16,129.00	-	(16,129.00)
Support Services					
Pupil		-	-	-	-
Instruction Staff		-	-	-	-
General Administration		-	-	-	-
School Administration		-	-	-	-
Business					
Direction		-	-	-	-
Fiscal		-	-	-	-
Facilities A/C		-	-	-	-
Maintenance		-	-	-	-
Transportation		-	-	-	-
Internal		-	-	-	-
Public Information		-	-	-	-
Personnel Services		-	-	-	-
Other Business Services		-	-	-	-
Admin Tech Services		-	-	-	-
Central		-	-	-	-
Other Support		-	-	-	-
Support Sub-Total		-	-	-	-
Community Services		-	-	-	-
Non-Programmed		-	-	-	-
Expenditure Total		-	16,129.00	-	(16,129.00)
Fund Transfer		-	-	-	-
Fund Transfer To TS		-	-	-	-
Reserve Appropriation		-	-	-	-
Disbursement Total		-	16,129.00	-	(16,129.00)
Ending Balance		-	-	-	-

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
2946 - Computer Science Initiative Student		12/31/2023	Budget	Budget
As of	December, 2023	12/31/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	3,463,344.01	4,844,132.93	4,844,132.93	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	14,797.30	99,983.15	250,000.00	150,016.85
Federal	-	-	-	-
Revenue Total	14,797.30	99,983.15	200,000.00	150,016.85
Fund Transfer	-	-	462,756.00	462,756.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,797.30</u>	<u>99,983.15</u>	<u>662,756.00</u>	<u>612,772.85</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	63,839.75	1,529,814.52	3,877,668.36	2,347,853.84
Maintenance	-	-	170,000.00	170,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	63,839.75	1,529,814.52	4,047,668.36	2,517,853.84
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	63,839.75	1,529,814.52	4,047,668.36	2,517,853.84
Fund Transfer	-	-	431,525.00	431,525.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>63,839.75</u>	<u>1,529,814.52</u>	<u>4,479,193.36</u>	<u>2,949,378.84</u>
Ending Balance	<u>3,414,301.56</u>	<u>3,414,301.56</u>	<u>1,027,695.57</u>	

Fort Smith Public Schools 3001 - CFP #1 As of 12/31/2023	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	6,454,223.29	6,322,331.64	6,322,331.64	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	26,805.36	158,697.01	300,000.00	141,302.99
Federal	-	-	-	-
Revenue Total	26,805.36	158,697.01	300,000.00	141,302.99
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>26,805.36</u>	<u>158,697.01</u>	<u>300,000.00</u>	<u>141,302.99</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	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>6,481,028.65</u>	<u>6,481,028.65</u>	<u>6,622,331.64</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 12/31/2023		December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-		-
State		-	-		-
Revenue		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Facilities Acquisition/Replacement		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	

Fort Smith Public Schools 4050 - Debt Service Funds As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	233,146.66	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	526,778.59	1,012,822.00	486,043.41
Revenue	-	-		-
Revenue Total	-	526,778.59	1,012,822.00	486,043.41
Fund Transfer	-	2,917,259.85	8,619,418.02	5,702,158.17
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>3,444,038.44</u>	<u>9,632,240.02</u>	<u>6,188,201.58</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	860,000.00	5,045,000.00	4,185,000.00
Interest	-	2,343,526.28	4,567,240.02	2,223,713.74
Fees	-	7,365.50	20,000.00	12,634.50
Expenditure Total	-	3,210,891.78	9,632,240.02	6,421,348.24
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>3,210,891.78</u>	<u>9,632,240.02</u>	<u>6,421,348.24</u>
Ending Balance	<u>233,146.66</u>	<u>233,146.66</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Sinking Fund QZAB 2012				
As of 12/31/2023	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	6,052,991.61	5,594,472.69	5,594,472.69	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	458,518.92	546,521.74	88,002.82
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>458,518.92</u>	<u>546,521.74</u>	<u>88,002.82</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>6,052,991.61</u>	<u>6,052,991.61</u>	<u>6,140,994.43</u>	

Fort Smith Public Schools				
4220 - Sinking Fund QSCB 2011				
As of 12/31/2023	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	738,471.95	690,692.51	690,692.51	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	47,779.44	61,944.00	14,164.56
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>47,779.44</u>	<u>61,944.00</u>	<u>14,164.56</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>738,471.95</u>	<u>738,471.95</u>	<u>752,636.51</u>	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
4230 - Sinking Fund QZAB 2005		12/31/2023	Budget	Budget
As of	December, 2023	12/31/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
4240 - Sinking Fund QSCB 2009				
As of 12/31/2023	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	4,216,559.22	3,923,184.22	3,923,184.22	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	293,375.00	320,312.50	26,937.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	293,375.00	320,312.50	26,937.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	<u>4,216,559.22</u>	<u>4,216,559.22</u>	<u>4,243,496.72</u>	

Fort Smith Public Schools				
4250 - Sinking QSCB 2010				
As of 12/31/2023	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	5,367,940.52	5,041,813.54	5,041,813.54	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	326,126.98	417,895.00	91,768.02
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>326,126.98</u>	<u>417,895.00</u>	<u>91,768.02</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>5,367,940.52</u>	<u>5,367,940.52</u>	<u>5,459,708.54</u>	

Fort Smith Public Schools

4260 - Sinking QZAB 2011

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,573,042.19	2,406,567.81	2,406,567.81	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	166,474.38	215,833.00	49,358.62
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>166,474.38</u>	<u>215,833.00</u>	<u>49,358.62</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,573,042.19</u>	<u>2,573,042.19</u>	<u>2,622,400.81</u>	

Fort Smith Public Schools

6420 - Lead The Way

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6430 - ROTC

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(17,367.10)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	8,906.36	35,620.96	154,394.43	118,773.47
Revenue Total	<u>8,906.36</u>	<u>35,620.96</u>	<u>154,394.43</u>	<u>118,773.47</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>8,906.36</u>	<u>35,620.96</u>	<u>154,394.43</u>	<u>118,773.47</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	8,880.67	52,962.37	154,394.43	101,432.06
Instruction Sub-Total	<u>8,880.67</u>	<u>52,962.37</u>	<u>154,394.43</u>	<u>101,432.06</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>8,880.67</u>	<u>52,962.37</u>	<u>154,394.43</u>	<u>101,432.06</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,880.67</u>	<u>52,962.37</u>	<u>154,394.43</u>	<u>101,432.06</u>
Ending Balance	<u>(17,341.41)</u>	<u>(17,341.41)</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education			Year to Date	Year 23-24
As of 12/31/2023	December, 2023	12/31/2023	Budget	Remaining Budget
Beginning Balance	(10,696.38)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,706.65	34,292.52	96,507.57	62,215.05
Revenue Total	19,706.65	34,292.52	96,507.57	62,215.05
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,706.65</u>	<u>34,292.52</u>	<u>96,507.57</u>	<u>62,215.05</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	8,539.79	31,705.03	87,526.39	55,821.36
Other Instruction	-	-	-	-
Instruction Sub-Total	8,539.79	31,705.03	87,526.39	55,821.36
Support Services				
Pupil	-	-	-	-
Instruction Staff	470.48	2,587.49	5,689.91	3,102.42
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	470.48	2,587.49	5,689.91	3,102.42
Community Services	-	-	-	-
Indirect Cost	-	-	3,291.27	3,291.27
Expenditure Total	9,010.27	34,292.52	96,507.57	62,215.05
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,010.27</u>	<u>34,292.52</u>	<u>96,507.57</u>	<u>62,215.05</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6466 Emergency Connectivity As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6501 - Title I				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(1,065,719.76)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,285,809.58	2,844,218.44	8,439,564.80	5,595,346.36
Revenue Total	1,285,809.58	2,844,218.44	8,439,564.80	5,595,346.36
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,285,809.58</u>	<u>2,844,218.44</u>	<u>8,439,564.80</u>	<u>5,595,346.36</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	29,944.13	85,468.29	100,081.50	14,613.21
Other Instruction	-	-	-	-
Instruction Sub-Total	29,944.13	85,468.29	100,081.50	14,613.21
Support Services				
Pupil	3,930.00	29,161.70	78,091.00	48,929.30
Instruction Staff	525,502.64	2,932,868.98	7,472,683.81	4,539,814.83
General Administration	24,144.74	115,375.83	328,131.25	212,755.42
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	5,284.27	24,891.51	70,000.00	45,108.49
Community - Non-Public Schools	7,196.67	32,364.76	119,577.24	87,212.48
Support Sub-Total	566,058.32	3,134,662.78	8,068,483.30	4,933,820.52
Community Services	-	-	-	-
Indirect Cost	-	-	271,000.00	271,000.00
Expenditure Total	596,002.45	3,220,131.07	8,439,564.80	5,219,433.73
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>596,002.45</u>	<u>3,220,131.07</u>	<u>8,439,564.80</u>	<u>5,219,433.73</u>
Ending Balance	<u>(375,912.63)</u>	<u>(375,912.63)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(10,377.82)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	14,133.96	30,591.20	112,003.13	81,411.93
Revenue Total	14,133.96	30,591.20	112,003.13	81,411.93
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>14,133.96</u>	<u>30,591.20</u>	<u>112,003.13</u>	<u>81,411.93</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,382.11	3,889.22	20,879.71	16,990.49
Other Instruction	-	-	-	-
Instruction Sub-Total	1,382.11	3,889.22	20,879.71	16,990.49
Support Services				
Pupil	9,727.55	10,056.48	26,061.14	16,004.66
Instruction Staff	5,440.25	29,439.27	65,062.28	35,623.01
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,167.80	39,495.75	91,123.42	51,627.67
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,549.91	43,384.97	112,003.13	68,618.16
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>16,549.91</u>	<u>43,384.97</u>	<u>112,003.13</u>	<u>68,618.16</u>
Ending Balance	<u>(12,793.77)</u>	<u>(12,793.77)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6506 - Title I School Improvement 1003 Y1				
As of	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(15,287.32)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	17,923.89	99,671.82	192,767.87	93,096.05
Revenue Total	17,923.89	99,671.82	192,767.87	93,096.05
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>17,923.89</u>	<u>99,671.82</u>	<u>192,767.87</u>	<u>93,096.05</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	-	236.56	-	(236.56)
Instruction Staff	2,636.57	99,435.26	192,767.87	93,332.61
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,636.57	99,671.82	192,767.87	93,096.05
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>2,636.57</u>	<u>99,671.82</u>	<u>192,767.87</u>	<u>93,096.05</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,636.57</u>	<u>99,671.82</u>	<u>192,767.87</u>	<u>93,096.05</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6508 - Title I SIG 1003G Y3 As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(780.68)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,332.61	4,236.13	39,697.06	35,460.93
Revenue Total	1,332.61	4,236.13	39,697.06	35,460.93
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,332.61</u>	<u>4,236.13</u>	<u>39,697.06</u>	<u>35,460.93</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	2,521.21	6,205.41	39,697.06	33,491.65
Other Instruction	-	-		-
Instruction Sub-Total	<u>2,521.21</u>	<u>6,205.41</u>	<u>39,697.06</u>	<u>33,491.65</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 Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>2,521.21</u>	<u>6,205.41</u>	<u>39,697.06</u>	<u>33,491.65</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,521.21</u>	<u>6,205.41</u>	<u>39,697.06</u>	<u>33,491.65</u>
Ending Balance	<u>(1,969.28)</u>	<u>(1,969.28)</u>	<u>-</u>	

Fort Smith Public Schools				
6530 - SBM Homeless				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(3,000.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,000.00	3,877.82	20,000.00	16,122.18
Revenue Total	3,000.00	3,877.82	20,000.00	16,122.18
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,000.00</u>	<u>3,877.82</u>	<u>20,000.00</u>	<u>16,122.18</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	-	-	268.17	268.17
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	3,000.00	2,000.00	(1,000.00)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,000.00	2,268.17	(731.83)
Community Services	648.00	1,525.82	17,731.83	16,206.01
Non-Programmed	-	-	-	-
Expenditure Total	648.00	4,525.82	20,000.00	15,474.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>648.00</u>	<u>4,525.82</u>	<u>20,000.00</u>	<u>15,474.18</u>
Ending Balance	<u>(648.00)</u>	<u>(648.00)</u>	<u>-</u>	

Fort Smith Public Schools				
6552 - DHS SUSTAINABILITY				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	859,057.20	851,085.21	851,085.21	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	195,400.00	-	(195,400.00)
Revenue Total	-	195,400.00	-	(195,400.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	195,400.00	-	(195,400.00)
Expenditure				
Instruction				
Preschool	46,072.70	198,354.90	683,278.52	484,923.62
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	11,570.65	104,000.00	92,429.35
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	46,072.70	209,925.55	787,278.52	577,352.97
Support Services				
Pupil	-	209.28	-	(209.28)
Instruction Staff	-	3,549.60	-	(3,549.60)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,758.88	-	(3,758.88)
Community Services	3,536.01	23,352.29	63,806.69	40,454.40
Non-Programmed	-	-	-	-
Expenditure Total	49,608.71	237,036.72	851,085.21	614,048.49
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	49,608.71	237,036.72	851,085.21	614,048.49
Ending Balance	809,448.49	809,448.49	-	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	953,278.56	1,119,397.57	1,119,397.57	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	59,000.00	255,317.00	725,120.00	469,803.00
Revenue Total	59,000.00	255,317.00	725,120.00	469,803.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>59,000.00</u>	<u>255,317.00</u>	<u>725,120.00</u>	<u>469,803.00</u>
Expenditure				
Instruction				
Preschool	34,498.15	155,760.76	883,733.33	727,972.57
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	34,498.15	155,760.76	883,733.33	727,972.57
Support Services				
Pupil	-	1,041.50	12,400.00	11,358.50
Instruction Staff	61,164.13	292,446.53	884,396.77	591,950.24
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	10,000.00	10,000.00
Maintenance	-	-	2,000.00	2,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	61,164.13	293,488.03	908,796.77	615,308.74
Community Services	-	8,849.50	51,987.47	43,137.97
Non-Programmed	-	-	-	-
Expenditure Total	95,662.28	458,098.29	1,844,517.57	1,386,419.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>95,662.28</u>	<u>458,098.29</u>	<u>1,844,517.57</u>	<u>1,386,419.28</u>
Ending Balance	<u>916,616.28</u>	<u>916,616.28</u>	-	

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	18,089.70	39,861.47	39,861.47	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,000.00	14,750.00	3,000.00	(11,750.00)
Revenue Total	4,000.00	14,750.00	3,000.00	(11,750.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,000.00</u>	<u>14,750.00</u>	<u>3,000.00</u>	<u>(11,750.00)</u>
Expenditure				
Instruction				
Preschool	2,305.01	27,686.83	37,012.10	9,325.27
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,305.01	27,686.83	37,012.10	9,325.27
Support Services				
Pupil	-	329.32	-	(329.32)
Instruction Staff	-	274.09	-	(274.09)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	603.41	-	(603.41)
Community Services	-	6,536.54	5,849.37	(687.17)
Non-Programmed	-	-	-	-
Expenditure Total	2,305.01	34,826.78	42,861.47	8,034.69
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,305.01</u>	<u>34,826.78</u>	<u>42,861.47</u>	<u>8,034.69</u>
Ending Balance	<u>19,784.69</u>	<u>19,784.69</u>	<u>-</u>	

Fort Smith Public Schools 6564 - ECE ARP Operational As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	232,361.12	234,644.89	234,644.89	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	2,283.77	234,644.89	232,361.12
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,283.77	234,644.89	232,361.12
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,283.77	234,644.89	232,361.12
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	2,283.77	234,644.89	232,361.12
Ending Balance	232,361.12	232,361.12	-	

Fort Smith Public Schools 6565 - ECE ARP Quality As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	507,439.75	603,500.26	603,500.26	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	16,554.65	81,061.76		(81,061.76)
Kindergarten	-	-	344,197.14	344,197.14
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	15,305.62	43,168.94	27,863.32
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	16,554.65	96,367.38	387,366.08	290,998.70
Support Services				
Pupil	-	118.33	80,182.79	80,064.46
Instruction Staff	82.89	16,212.34	60,040.59	43,828.25
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	75,910.80	75,910.80
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	82.89	16,330.67	216,134.18	199,803.51
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	16,637.54	112,698.05	603,500.26	490,802.21
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	16,637.54	112,698.05	603,500.26	490,802.21
Ending Balance	490,802.21	490,802.21	-	

Fort Smith Public Schools 6567 - DHS Cares Act Funds As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	36,201.56	44,295.54	44,295.54	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	8,093.98	44,295.54	36,201.56
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	8,093.98	44,295.54	36,201.56
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	8,093.98	44,295.54	36,201.56
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	8,093.98	44,295.54	36,201.56
Ending Balance	36,201.56	36,201.56	-	

Fort Smith Public Schools 6569 - DHS Expansion Grant As of 12/31/2023		December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-		-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	

Fort Smith Public Schools 6570 - Vocational Education As of 12/31/2023		December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(20,691.47)	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	26,978.84	209,691.56	294,665.16	84,973.60	
Revenue Total	26,978.84	209,691.56	294,665.16	84,973.60	
Fund Transfer	-	-	-	-	-
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	<u>26,978.84</u>	<u>209,691.56</u>	<u>294,665.16</u>	<u>84,973.60</u>	
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	1,428.22	160,985.92	186,820.47	25,834.55	
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	1,428.22	160,985.92	186,820.47	25,834.55	
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	13,313.43	57,159.92	97,844.69	40,684.77	
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	13,313.43	57,159.92	97,844.69	40,684.77	
Community Services	-	-	-	-	-
Indirect Cost	-	-	10,000.00	10,000.00	
Expenditure Total	14,741.65	218,145.84	294,665.16	76,519.32	
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	<u>14,741.65</u>	<u>218,145.84</u>	<u>294,665.16</u>	<u>76,519.32</u>	
Ending Balance	<u>(8,454.28)</u>	<u>(8,454.28)</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(41,889.92)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	20,122.76	51,231.19	244,951.39	193,720.20
Revenue Total	20,122.76	51,231.19	244,951.39	193,720.20
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>20,122.76</u>	<u>51,231.19</u>	<u>244,951.39</u>	<u>193,720.20</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	19,400.53	92,144.68	239,440.99	147,296.31
Instruction Sub-Total	19,400.53	92,144.68	239,440.99	147,296.31
Support Services				
Pupil	-	-	-	-
Instruction Staff	(254.20)	-	4,110.40	4,110.40
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	1,400.00	1,400.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(254.20)	-	5,510.40	5,510.40
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	19,146.33	92,144.68	244,951.39	152,806.71
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>19,146.33</u>	<u>92,144.68</u>	<u>244,951.39</u>	<u>152,806.71</u>
Ending Balance	<u>(40,913.49)</u>	<u>(40,913.49)</u>	<u>-</u>	

Fort Smith Public Schools				
6610 - Adult Education Correctional				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(4,334.19)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,038.53	6,490.38	25,423.62	18,933.24
Revenue Total	2,038.53	6,490.38	25,423.62	18,933.24
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,038.53</u>	<u>6,490.38</u>	<u>25,423.62</u>	<u>18,933.24</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	2,076.89	10,862.93	25,423.62	14,560.69
Instruction Sub-Total	2,076.89	10,862.93	25,423.62	14,560.69
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	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	2,076.89	10,862.93	25,423.62	14,560.69
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,076.89</u>	<u>10,862.93</u>	<u>25,423.62</u>	<u>14,560.69</u>
Ending Balance	<u>(4,372.55)</u>	<u>(4,372.55)</u>	<u>-</u>	

Fort Smith Public Schools				
6636 - Adult Education IEL-CE				
As of	<u>December, 2023</u>	<u>Year to Date</u> <u>12/31/2023</u>	<u>Year 23-24</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
12/31/2023				
Beginning Balance	(5,189.32)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,594.66	6,486.65	29,758.88	23,272.23
Revenue Total	2,594.66	6,486.65	29,758.88	23,272.23
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,594.66</u>	<u>6,486.65</u>	<u>29,758.88</u>	<u>23,272.23</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	2,595.26	11,676.57	29,758.88	18,082.31
Instruction Sub-Total	2,595.26	11,676.57	29,758.88	18,082.31
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	2,595.26	11,676.57	29,758.88	18,082.31
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,595.26</u>	<u>11,676.57</u>	<u>29,758.88</u>	<u>18,082.31</u>
Ending Balance	<u>(5,189.92)</u>	<u>(5,189.92)</u>	<u>-</u>	

Fort Smith Public Schools
6637 - Adult Education TANF
As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(49,318.80)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	36,108.68	60,081.19	260,000.00	199,918.81
Revenue Total	36,108.68	60,081.19	260,000.00	199,918.81
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>36,108.68</u>	<u>60,081.19</u>	<u>260,000.00</u>	<u>199,918.81</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	24,820.60	97,867.51	258,276.42	160,408.91
Instruction Sub-Total	24,820.60	97,867.51	258,276.42	160,408.91
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	244.40	1,723.58	1,479.18
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	244.40	1,723.58	1,479.18
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	24,820.60	98,111.91	260,000.00	161,888.09
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>24,820.60</u>	<u>98,111.91</u>	<u>260,000.00</u>	<u>161,888.09</u>
Ending Balance	<u>(38,030.72)</u>	<u>(38,030.72)</u>	<u>-</u>	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(170,532.48)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	287,506.54	1,316,335.88	4,870,824.81	3,554,488.93
Revenue Total	287,506.54	1,316,335.88	4,870,824.81	3,554,488.93
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>287,506.54</u>	<u>1,316,335.88</u>	<u>4,870,824.81</u>	<u>3,554,488.93</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	180,331.51	783,912.93	2,465,184.90	1,681,271.97
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	180,331.51	783,912.93	2,465,184.90	1,681,271.97
Support Services				
Pupil	107,130.89	614,054.34	2,002,844.22	1,388,789.88
Instruction Staff	7,057.87	95,914.82	400,395.69	304,480.87
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	2,400.00	2,400.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	114,188.76	709,969.16	2,405,639.91	1,695,670.75
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	294,520.27	1,493,882.09	4,870,824.81	3,376,942.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>294,520.27</u>	<u>1,493,882.09</u>	<u>4,870,824.81</u>	<u>3,376,942.72</u>
Ending Balance	<u>(177,546.21)</u>	<u>(177,546.21)</u>	<u>-</u>	

Fort Smith Public Schools

6703 - ARP IDEA

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(212,537.60)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	421,220.21	629,955.57	208,735.36
Revenue Total	-	421,220.21	629,955.57	208,735.36
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>421,220.21</u>	<u>629,955.57</u>	<u>208,735.36</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	185,484.49	258,200.00	72,715.51
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	185,484.49	258,200.00	72,715.51
Support Services				
Pupil	-	29,989.82	173,655.57	143,665.75
Instruction Staff	-	370,140.96	188,100.00	(182,040.96)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	48,142.54		(48,142.54)
Maintenance	-	-		-
Transportation	-	-	10,000.00	10,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	448,273.32	371,755.57	(76,517.75)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	633,757.81	629,955.57	(3,802.24)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>633,757.81</u>	<u>629,955.57</u>	<u>(3,802.24)</u>
Ending Balance	<u>(212,537.60)</u>	<u>(212,537.60)</u>	<u>-</u>	

Fort Smith Public Schools 6704 - ARP IDEA Preschool As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6710 - Preschool - Federal As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(15,509.71)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	10,274.96	30,939.01	247,864.64	216,925.63
Revenue Total	10,274.96	30,939.01	247,864.64	216,925.63
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,274.96</u>	<u>30,939.01</u>	<u>247,864.64</u>	<u>216,925.63</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	10,276.41	46,450.17	195,209.99	148,759.82
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	10,276.41	46,450.17	195,209.99	148,759.82
Support Services				
Pupil	-	-	52,654.65	52,654.65
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	52,654.65	52,654.65
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	10,276.41	46,450.17	247,864.64	201,414.47
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,276.41</u>	<u>46,450.17</u>	<u>247,864.64</u>	<u>201,414.47</u>
Ending Balance	<u>(15,511.16)</u>	<u>(15,511.16)</u>	<u>-</u>	

Fort Smith Public Schools

6750 - Medicaid

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	563,550.87	551,423.53	551,423.53	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	29,596.23	91,594.72	350,000.00	258,405.28
Revenue Total	<u>29,596.23</u>	<u>91,594.72</u>	<u>350,000.00</u>	<u>258,405.28</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>29,596.23</u>	<u>91,594.72</u>	<u>350,000.00</u>	<u>258,405.28</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,669.32	25,651.30	75,393.90	49,742.60
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>5,669.32</u>	<u>25,651.30</u>	<u>75,393.90</u>	<u>49,742.60</u>
Support Services				
Pupil	6,597.45	36,486.62	254,182.87	217,696.25
Instruction Staff	-	-	571,846.76	571,846.76
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>6,597.45</u>	<u>36,486.62</u>	<u>826,029.63</u>	<u>789,543.01</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>12,266.77</u>	<u>62,137.92</u>	<u>901,423.53</u>	<u>839,285.61</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>12,266.77</u>	<u>62,137.92</u>	<u>901,423.53</u>	<u>839,285.61</u>
Ending Balance	<u>580,880.33</u>	<u>580,880.33</u>	<u>-</u>	

Fort Smith Public Schools				
6751 - Medicaid - SBMH				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	28,793.46	26,035.56	26,035.56	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,628.09	8,841.29	23,000.00	14,158.71
Revenue Total	2,628.09	8,841.29	23,000.00	14,158.71
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,628.09</u>	<u>8,841.29</u>	<u>23,000.00</u>	<u>14,158.71</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	3,455.30	49,035.56	45,580.26
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,455.30	49,035.56	45,580.26
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	3,455.30	49,035.56	45,580.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>3,455.30</u>	<u>49,035.56</u>	<u>45,580.26</u>
Ending Balance	<u>31,421.55</u>	<u>31,421.55</u>	<u>-</u>	

Fort Smith Public Schools				
6752 - ARMAC				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	2,513,821.56	2,903,797.90	2,903,797.90	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	313.20	800,000.00	799,686.80
Revenue Total	-	313.20	800,000.00	799,686.80
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	313.20	800,000.00	799,686.80
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	17,178.32	81,025.87	207,661.64	126,635.77
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	17,178.32	81,025.87	207,661.64	126,635.77
Support Services				
Pupil	288,630.22	560,055.51	3,400,949.80	2,840,894.29
Instruction Staff	7,682.60	47,817.36	93,986.46	46,169.10
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	14,844.14	-	(14,844.14)
Maintenance	-	-	-	-
Transportation	-	37.80	1,200.00	1,162.20
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	296,312.82	622,754.81	3,496,136.26	2,873,381.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	313,491.14	703,780.68	3,703,797.90	3,000,017.22
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	313,491.14	703,780.68	3,703,797.90	3,000,017.22
Ending Balance	2,200,330.42	2,200,330.42	-	-

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(202,488.36)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	273,039.73	367,023.49	1,293,847.80	926,824.31
Revenue Total	273,039.73	367,023.49	1,293,847.80	926,824.31
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>273,039.73</u>	<u>367,023.49</u>	<u>1,293,847.80</u>	<u>926,824.31</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	73,478.23	301,692.59	1,002,556.14	700,863.55
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	13,078.23	69,256.72	171,569.62	102,312.90
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	17,726.00	29,805.27	62,722.04	32,916.77
Support Sub-Total	104,282.46	400,754.58	1,236,847.80	836,093.22
Community Services	-	-		-
Indirect Cost	-	-	57,000.00	57,000.00
Expenditure Total	104,282.46	400,754.58	1,293,847.80	893,093.22
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>104,282.46</u>	<u>400,754.58</u>	<u>1,293,847.80</u>	<u>893,093.22</u>
Ending Balance	<u>(33,731.09)</u>	<u>(33,731.09)</u>	<u>-</u>	

Fort Smith Public Schools				
6761 - Title III - EL				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(6,867.02)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	190,336.84	334,828.25	144,491.41
Revenue Total	-	190,336.84	334,828.25	144,491.41
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	190,336.84	334,828.25	144,491.41
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	294.44	134,715.44	154,665.39	19,949.95
Instruction Sub-Total	294.44	134,715.44	154,665.39	19,949.95
Support Services				
Pupil	6,269.00	34,473.02	76,563.39	42,090.37
Instruction Staff	8,768.58	43,347.42	91,234.46	47,887.04
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,037.58	77,820.44	167,797.85	89,977.41
Community Services	-	-	5,790.18	5,790.18
Indirect Cost	-	-	6,574.83	6,574.83
Expenditure Total	15,332.02	212,535.88	334,828.25	122,292.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	15,332.02	212,535.88	334,828.25	122,292.37
Ending Balance	(22,199.04)	(22,199.04)	-	

Fort Smith Public Schools

6767 - ARPA-HCY II

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(8,950.17)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	12,600.00	14,792.19	85,116.77	70,324.58
Revenue Total	<u>12,600.00</u>	<u>14,792.19</u>	<u>85,116.77</u>	<u>70,324.58</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>12,600.00</u>	<u>14,792.19</u>	<u>85,116.77</u>	<u>70,324.58</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	27,000.00	27,000.00
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>27,000.00</u>	<u>27,000.00</u>
Support Services				
Pupil	7,733.49	7,733.49		(7,733.49)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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>7,733.49</u>	<u>7,733.49</u>	<u>-</u>	<u>(7,733.49)</u>
Community Services	16,779.91	27,922.27	55,410.03	27,487.76
Indirect Cost	-	-	2,706.74	2,706.74
Expenditure Total	<u>24,513.40</u>	<u>35,655.76</u>	<u>85,116.77</u>	<u>49,461.01</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>24,513.40</u>	<u>35,655.76</u>	<u>85,116.77</u>	<u>49,461.01</u>
Ending Balance	<u>(20,863.57)</u>	<u>(20,863.57)</u>	<u>-</u>	<u>20,863.57</u>

Fort Smith Public Schools

6767 - ARPA-HCY I

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	15,076.84	35,076.84	40,274.61	5,197.77
Revenue Total	<u>15,076.84</u>	<u>35,076.84</u>	<u>40,274.61</u>	<u>5,197.77</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>15,076.84</u>	<u>35,076.84</u>	<u>40,274.61</u>	<u>5,197.77</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	25,234.57	25,234.57
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>25,234.57</u>	<u>25,234.57</u>
Community Services	17,932.16	37,932.16	13,759.31	(24,172.85)
Indirect Cost	-	-	1,280.73	1,280.73
Expenditure Total	<u>17,932.16</u>	<u>37,932.16</u>	<u>40,274.61</u>	<u>2,342.45</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>17,932.16</u>	<u>37,932.16</u>	<u>40,274.61</u>	<u>2,342.45</u>
Ending Balance	<u>(2,855.32)</u>	<u>(2,855.32)</u>	<u>-</u>	<u>2,855.32</u>

Fort Smith Public Schools

6780 - ESSER

As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6781 - ESSER II
As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
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 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(89,325.00)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	89,325.00	139,736.46	483,608.55	343,872.09
Revenue Total	89,325.00	139,736.46	483,608.55	343,872.09
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>89,325.00</u>	<u>139,736.46</u>	<u>483,608.55</u>	<u>343,872.09</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	80,173.79	405,758.91	325,585.12
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	80,173.79	405,758.91	325,585.12
Support Services				
Pupil	-	-		-
Instruction Staff	-	59,562.67	77,849.64	18,286.97
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	59,562.67	77,849.64	18,286.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	139,736.46	483,608.55	343,872.09
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>139,736.46</u>	<u>483,608.55</u>	<u>343,872.09</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6795 - ARP (ESSER III)				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(261,003.57)	1,323,705.57	1,323,705.57	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	583,433.28	12,597,373.57	25,679,221.02	13,081,847.45
Revenue Total	583,433.28	12,597,373.57	25,679,221.02	13,081,847.45
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>583,433.28</u>	<u>12,597,373.57</u>	<u>25,679,221.02</u>	<u>13,081,847.45</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	32,506.22	202,475.27	672,533.01	470,057.74
Elementary	30,268.04	480,573.16	605,773.38	125,200.22
Middle School	22,819.18	490,990.08	720,762.57	229,772.49
High School	20,021.28	697,711.89	732,602.43	34,890.54
Non-Graded (Summer Ed)	-	143,864.38	64,950.64	(78,913.74)
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,822.19	35,194.78	94,859.75	59,664.97
Vocational Ed	-	660.48	-	(660.48)
Compensatory Ed	5,859.17	27,392.96	46,895.90	19,502.94
Other Instruction	-	-	-	-
Instruction Sub-Total	119,296.08	2,078,863.00	2,938,377.68	859,514.68
Support Services				
Pupil	25,338.92	173,615.20	307,442.21	133,827.01
Instruction Staff	49,536.48	321,308.26	1,482,605.58	1,161,297.32
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	7,685.33	44,827.31	645,291.95	600,464.64
Facilities A/C	636,690.09	11,348,601.80	20,298,586.32	8,949,984.52
Maintenance	76,740.00	392,147.78	885,855.79	493,708.01
Transportation	-	101,911.25	110,546.98	8,635.73
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	11,706.64	64,368.37	142,220.08	77,851.71
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	807,697.46	12,446,779.97	23,872,548.91	11,425,768.94
Community Services	-	-	-	-
Indirect Cost	-	-	192,000.00	192,000.00
Expenditure Total	926,993.54	14,525,642.97	27,002,926.59	12,477,283.62
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>926,993.54</u>	<u>14,525,642.97</u>	<u>27,002,926.59</u>	<u>12,477,283.62</u>
Ending Balance	<u>(604,563.83)</u>	<u>(604,563.83)</u>	<u>-</u>	

Fort Smith Public Schools				
6799 - MIECHV				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	(17,201.15)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,171.87	24,920.19	111,000.00	86,079.81
Revenue Total	9,171.87	24,920.19	111,000.00	86,079.81
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,171.87</u>	<u>24,920.19</u>	<u>111,000.00</u>	<u>86,079.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,217.45	17,475.37	39,119.48	21,644.11
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,217.45	17,475.37	39,119.48	21,644.11
Community Services	8,036.61	26,728.16	71,880.52	45,152.36
Non-Programmed	-	-	-	-
Expenditure Total	11,254.06	44,203.53	111,000.00	66,796.47
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,254.06</u>	<u>44,203.53</u>	<u>111,000.00</u>	<u>66,796.47</u>
Ending Balance	<u>(19,283.34)</u>	<u>(19,283.34)</u>	<u>-</u>	

Fort Smith Public Schools 6804 - ELC Re-opening of Schools As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
6809 - ARP ESSER ABC
As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	1,950.00	1,950.00	
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	-	-	1,950.00	1,950.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	1,950.00	1,950.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	1,950.00		(1,950.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,950.00	-	(1,950.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,950.00	1,950.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>1,950.00</u>	<u>1,950.00</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
6810 - ARP PLCP
As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	3,389.33	3,389.33		(3,389.33)
Revenue Total	<u>3,389.33</u>	<u>3,389.33</u>	-	(3,389.33)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,389.33</u>	<u>3,389.33</u>	-	(3,389.33)
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>	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,904.37	1,904.37		(1,904.37)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>1,904.37</u>	<u>1,904.37</u>	-	(1,904.37)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>1,904.37</u>	<u>1,904.37</u>	-	(1,904.37)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,904.37</u>	<u>1,904.37</u>	-	(1,904.37)
Ending Balance	<u>1,484.96</u>	<u>1,484.96</u>	-	(1,484.96)

Fort Smith Public Schools 6811 - Arkansas Thrive As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
6817 - ARP MIECHV ACH
As of 12/31/2023

	<u>December, 2023</u>	<u>Year to Date 12/31/2023</u>	<u>Year 23-24 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(45.41)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	7,648.89	7,648.89	-
Revenue Total	-	7,648.89	7,648.89	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>7,648.89</u>	<u>7,648.89</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	-	570.00	440.00	(130.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	570.00	440.00	(130.00)
Community Services	-	7,124.30	7,208.89	84.59
Non-Programmed	-	-		-
Expenditure Total	-	7,694.30	7,648.89	(45.41)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>7,694.30</u>	<u>7,648.89</u>	<u>(45.41)</u>
Ending Balance	<u>(45.41)</u>	<u>(45.41)</u>	<u>-</u>	

Fort Smith Public Schools				
6819 - School Health Services Surveillance Participatio				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
8000 - Child Nutrition				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	1,050,568.86	858,716.93	858,716.93	
Revenue				
Local	84,760.83	580,110.77	968,000.00	387,889.23
County	-	-	-	-
State	-	8,043.00	50,000.00	41,957.00
Federal	529,222.61	3,681,445.28	7,708,000.00	4,026,554.72
Revenue Total	613,983.44	4,269,599.05	8,726,000.00	4,456,400.95
Fund Transfer	-	802,150.00	802,150.00	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>613,983.44</u>	<u>5,071,749.05</u>	<u>9,528,150.00</u>	<u>4,456,400.95</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	13,236.64	46,029.57	52,597.88	6,568.31
Transportation	-	-	-	-
Internal	-	891.48	-	(891.48)
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,236.64	46,921.05	52,597.88	5,676.83
Community Services	-	-	-	-
Food Service Operations	791,143.17	5,023,372.44	9,809,843.31	4,786,470.87
Expenditure Total	804,379.81	5,070,293.49	9,862,441.19	4,792,147.70
Fund Transfer	-	-	400,000.00	400,000.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>804,379.81</u>	<u>5,070,293.49</u>	<u>10,262,441.19</u>	<u>5,192,147.70</u>
Ending Balance	<u>860,172.49</u>	<u>860,172.49</u>	<u>124,425.74</u>	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
8056 - CNP Emergency Operations		12/31/2023	Budget	Budget
As of	December, 2023	12/31/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 8057 - CACFP Emergency As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
8060 - USDA Supply Chain Asst 3		12/31/2023	Budget	Budget
As of	December, 2023	12/31/2023		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Food Service Operations	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 23-24	Remaining
8060 - USDA Supply Chain Asst 3		12/31/2023	Budget	Budget
As of	December, 2023	12/31/2023		
Beginning Balance	171,681.36	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	361,024.58	-	(361,024.58)
Revenue Total	-	361,024.58	-	(361,024.58)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	361,024.58	-	(361,024.58)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	73,532.61	262,875.83	-	(262,875.83)
Non-Programmed	-	-	-	-
Expenditure Total	73,532.61	262,875.83	-	(262,875.83)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	73,532.61	262,875.83	-	(262,875.83)
Ending Balance	98,148.75	98,148.75	-	

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables				
As of 12/31/2023	December, 2023	Year to Date 12/31/2023	Year 23-24 Budget	Remaining Budget
Beginning Balance	501.02	1,878.38	1,878.38	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,915.00	48,376.67	93,200.00	44,823.33
Revenue Total	4,915.00	48,376.67	93,200.00	44,823.33
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,915.00</u>	<u>48,376.67</u>	<u>93,200.00</u>	<u>44,823.33</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	93,200.00	93,200.00
Food Service Operations	5,147.86	49,986.89	-	(49,986.89)
Expenditure Total	5,147.86	49,986.89	93,200.00	43,213.11
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,147.86</u>	<u>49,986.89</u>	<u>93,200.00</u>	<u>43,213.11</u>
Ending Balance	<u>268.16</u>	<u>268.16</u>	<u>1,878.38</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 12/31/2023

<u>Location</u>	<u>Balance at 10/31/2023</u>	<u>Receipts December, 2023</u>	<u>Disbursements December, 2023</u>	<u>Balance at 12/31/2023</u>
Ballman	15,618.02	935.00	1,894.48	14,658.54
Barling	25,813.15	9,734.46	11,256.37	24,291.24
Beard	4,862.33	247.00	31.08	5,078.25
Bonneville	13,592.65	149.96	745.83	12,996.78
Carnall	4,708.90	-	-	4,708.90
Cavanaugh	8,210.19	39.00	987.66	7,261.53
Cook	33,728.57	4,095.66	5,150.31	32,673.92
Euper Lane	14,738.85	317.00	282.50	14,773.35
Fairview	20,117.37	560.00	3,844.78	16,832.59
Howard	11,941.28	150.00	844.22	11,247.06
Morrison	4,988.54	-	400.02	4,588.52
Orr	12,118.96	982.05	2,005.33	11,095.68
Park	14,453.74	1,013.00	2,141.57	13,325.17
Spradling	20,712.99	125.00	1,146.31	19,691.68
Sunnymede	10,853.07	198.25	808.35	10,242.97
Sutton	11,834.65	340.89	2,419.69	9,755.85
Tilles	24,207.88	444.75	1,329.09	23,323.54
Trusty	3,106.05	-	-	3,106.05
Woods	12,468.67	81.00	2,354.82	10,194.85
Chaffin	70,422.09	3,030.50	24,658.33	48,794.26
Darby	15,828.12	1,134.03	1,214.16	15,747.99
Kimmons	43,666.46	1,045.75	2,903.68	41,808.53
Ramsey	61,019.78	1,176.60	2,110.33	60,086.05
Belle Point Center	645.62	-	-	645.62
Northside	108,678.73	9,973.48	11,114.29	107,537.92
Southside	188,449.60	33,526.66	47,564.43	174,411.83
Peak Center	(3,124.12)	2,250.00	78.39	(952.51)
Parker Center	6,405.15	-	-	6,405.15
Rogers Center	23,788.72	-	-	23,788.72
Adult Education	4,887.06	1,279.00	555.96	5,610.10
Service Center	518,677.54	10,148.06	1,628.56	527,197.04
Sub-total of Funds	1,307,420.61	82,977.10	129,470.54	1,260,927.17
Athletic Funds	422,996.54	27,240.42	128,259.79	321,977.17
Total Balance	1,730,417.15	110,217.52	257,730.33	1,582,904.34

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

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

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

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

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

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

Legend of School Abbreviations

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

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

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

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

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

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

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

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

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	8,737.24	935.00	-	-	1,852.54	7,819.70
7001	BLM COURTESY FUND	810.45	-	-	-	41.94	768.51
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	3,340.49	-	-	-	-	3,340.49
7004	BLM GRANTS	-	-	-	-	-	-
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	650.00	-	-	-	-	650.00
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,312.03	-	-	-	-	1,312.03
7011	BLM STUDENT COUNCIL	255.81	-	-	-	-	255.81
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	512.00	-	-	-	-	512.00
7016	BLM PROJECT 2	-	-	-	-	-	-
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	-	-	-	-	-	-
7020	BRL ADMINISTRATION	6,272.84	-	9,734.46	-	1,302.16	14,705.14
7021	BRL COURTESY FUND	1,261.05	-	-	-	60.00	1,201.05
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	(142.24)	-	-	-	-	(142.24)
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	1,556.03	-	-	-	159.75	1,396.28
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	3,380.91	-	-	-	-	3,380.91
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	8,573.56	-	-	7,521.46	-	1,052.10
7036	BRL PROJECT 2	4,743.00	-	-	2,213.00	-	2,530.00
7037	BRL PROJECT 3	-	-	-	-	-	-
7038	BRL PROJECT 4	168.00	-	-	-	-	168.00
7039	BRL PROJECT 5	-	-	-	-	-	-
7040	BRD ADMINISTRATION	2,404.61	-	-	-	-	2,404.61
7041	BRD COURTESY FUND	293.92	-	-	-	31.08	262.84
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	222.53	110.00	-	-	-	332.53
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	1,749.22	137.00	-	-	-	1,886.22
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	-	-	-	-	-	-
7056	BRD PROJECT 2	-	-	-	-	-	-
7057	BRD PROJECT 3	111.05	-	-	-	-	111.05
7058	BRD PROJECT 4	81.00	-	-	-	-	81.00
7059	BRD PROJECT 5	-	-	-	-	-	-
7060	BNV ADMINISTRATION	7,601.89	64.00	-	-	-	7,665.89
7061	BNV COURTESY FUND	812.25	57.00	-	-	270.22	599.03
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	-	-	-	-	-	-
7070	BNV LIBRARY	2,807.46	28.96	-	-	475.61	2,360.81
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	1,674.84	-	-	-	-	1,674.84
7081	CRN COURTESY FUND	722.42	-	-	-	-	722.42
7082	CRN SCHOOL STORE	-	-	-	-	-	-
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	694.87	-	-	-	-	694.87
7085	CRN PARTNERS IN ED	584.73	-	-	-	-	584.73
7087	CRN FSFS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	493.04	-	-	-	-	493.04
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	539.00	-	-	-	-	539.00
7096	CRN PROJECT 2	-	-	-	-	-	-
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	2,088.36	-	-	-	156.59	1,931.77
7101	CVN COURTESY FUND	329.85	-	-	-	112.03	217.82
7102	CVN SCHOOL STORE	(33.81)	-	-	-	-	(33.81)
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	(38.56)	-	-	-	-	(38.56)
7107	CVN FSFS FOUNDATION	-	-	-	-	-	-
7110	CVN LIBRARY	3,004.60	-	-	-	69.88	2,934.72
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	1,647.36	39.00	-	-	474.16	1,212.20
7116	CVN PROJECT 2	293.76	-	-	-	-	293.76
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	500.00	-	-	-	175.00	325.00
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	13,755.92	4,079.00	-	-	1,193.83	16,641.09
7121	COK COURTESY FUND	760.00	-	-	-	-	760.00
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	77.67	-	-	-	-	77.67
7124	COK GRANTS	947.75	-	-	-	-	947.75
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSFS FOUNDATION	1.44	-	-	-	-	1.44
7130	COK LIBRARY	13,833.94	16.66	-	-	3,884.05	9,966.55
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	927.30	-	-	-	72.43	854.87
7139	COK PROJECT 5	3,288.78	-	-	-	-	3,288.78
7140	ELN ADMINISTRATION	8,091.31	317.00	-	-	212.50	8,195.81
7141	ELN COURTESY FUND	1,044.93	-	-	-	70.00	974.93
7142	ELN SCHOOL STORE	685.44	-	-	-	-	685.44
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSFS FOUNDATION	5.16	-	-	-	-	5.16
7150	ELN LIBRARY	881.64	-	-	-	-	881.64
7151	ELN STUDENT COUNCIL	1,167.49	-	-	-	-	1,167.49
7155	ELN PROJECT 1	116.40	-	-	-	-	116.40
7156	ELN PROJECT 2	139.09	-	-	-	-	139.09
7157	ELN PROJECT 3	1,306.29	-	-	-	-	1,306.29
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	1,664.04	-	-	-	937.86	726.18
7161	FRV COURTESY FUND	27.73	340.00	-	-	-	367.73
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	2,034.35	-	-	-	519.85	1,514.50
7164	FRV GRANTS	510.21	-	-	-	-	510.21
7165	FRV PARTNERS IN EDUC	4,580.31	-	-	-	608.27	3,972.04

Fort Smith Public Schools
Activity Funds - December, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7166	FRV SIXTH GRADE	2,592.65	-	-	-	-	2,592.65
7167	FRV FSPS FOUNDATION	2,877.11	-	-	-	541.00	2,336.11
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	(20.87)	-	-	-	-	(20.87)
7174	FRV MUSIC FUND	1,150.42	220.00	-	-	558.58	811.84
7175	FRV PROJECT 1	427.25	-	-	-	-	427.25
7176	FRV PROJECT 2	1,122.91	-	-	-	-	1,122.91
7177	FRV PROJECT 3	3,111.84	-	-	-	679.22	2,432.62
7178	FRV PROJECT 4	-	-	-	-	-	-
7179	FRV PROJECT 5	-	-	-	-	-	-
7180	HWD ADMINISTRATION	619.35	-	-	-	161.06	458.29
7181	HWD COURTESY FUND	551.22	-	-	-	-	551.22
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	2,524.06	-	-	-	-	2,524.06
7185	HWD PARTNERS IN ED	1,908.40	150.00	-	-	550.90	1,507.50
7187	HWD FSPS FOUNDATION	3,195.90	-	-	-	73.91	3,121.99
7190	HWD LIBRARY	92.46	-	-	-	58.35	34.11
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	3,032.75	-	-	-	-	3,032.75
7196	HWD PROJECT 2	-	-	-	-	-	-
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	7.71	-	-	-	-	7.71
7199	HWD PROJECT 5	0.27	-	-	-	-	0.27
7200	MRS ADMINISTRATION	232.43	-	-	-	-	232.43
7201	MRS COURTESY FUND	252.31	-	-	-	-	252.31
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	16.46	-	-	-	-	16.46
7205	MRS PARTNERS IN ED	1,552.78	-	-	-	366.44	1,186.34
7207	MRS FSPS FOUNDATION	1,285.94	-	-	-	-	1,285.94
7210	MRS LIBRARY	434.62	-	-	-	33.58	401.04
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	1,214.00	-	-	-	-	1,214.00
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	860.05	-	-	-	-	860.05
7221	ORR COURTESY FUND	432.27	-	-	-	261.09	171.18
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	30.00	-	-	-	-	30.00
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	71.63	-	-	-	-	71.63
7227	ORR FSPS FOUNDATION	-	-	-	-	-	-
7229	ORR (ORR FOUNDATION)	736.73	-	-	-	-	736.73
7230	ORR LIBRARY	796.03	-	-	-	-	796.03
7231	ORR STUDENT COUNCIL	1,831.62	607.05	-	-	643.20	1,795.47
7235	ORR PROJECT 1	2,584.08	-	-	-	1,009.14	1,574.94
7236	ORR PROJECT 2	113.59	143.00	-	-	-	256.59
7237	ORR PROJECT 3	2,128.05	232.00	-	-	91.90	2,268.15
7238	ORR PROJECT 4	1,890.22	-	-	-	-	1,890.22
7239	ORR PROJECT 5	409.86	-	-	-	-	409.86
7240	PRK ADMINISTRATION	3,038.73	1,013.00	-	-	51.46	4,000.27
7241	PRK COURTESY FUND	319.23	-	-	-	109.90	209.33
7242	PRK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	8.40	-	-	-	-	8.40
7247	PRK FSPS FOUNDATION	1,799.06	-	-	-	249.81	1,549.25
7250	PRK LIBRARY	2,024.04	-	-	-	1,730.40	293.64
7251	PRK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93

Fort Smith Public Schools
Activity Funds - December, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	16,329.33	125.00	-	-	1,111.31	15,343.02
7261	SPD COURTESY FUND	264.03	-	-	-	35.00	229.03
7262	SPD SCHOOL STORE	1,531.13	-	-	-	-	1,531.13
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	26.83	-	-	-	-	26.83
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	340.00	-	-	-	-	340.00
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	1,108.00	-	-	-	-	1,108.00
7276	SPD PROJECT 2	1,018.88	-	-	-	-	1,018.88
7277	SPD PROJECT 3	15.49	-	-	-	-	15.49
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	-	-	-	-	-	-
7280	SNY ADMINISTRATION	4,511.63	-	-	-	761.01	3,750.62
7281	SNY COURTESY FUND	794.35	-	-	-	30.00	764.35
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	99.56	-	-	-	-	99.56
7285	SNY PARTNERS IN ED	0.50	-	-	-	-	0.50
7287	SNY FSPS FOUNDATION	-	-	-	-	-	-
7290	SNY LIBRARY	3,852.17	7.75	-	-	-	3,859.92
7291	SNY STUDENT COUNCIL	314.74	190.50	-	-	17.34	487.90
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	65.63	-	-	-	-	65.63
7297	SNY PROJECT 3	227.90	-	-	-	-	227.90
7298	SNY PROJECT 4	196.59	-	-	-	-	196.59
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	3,505.03	-	-	-	2,308.71	1,196.32
7301	STN COURTESY FUND	569.06	-	-	-	-	569.06
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	553.22	-	-	-	-	553.22
7305	STN PARTNERS IN ED	22.38	-	-	-	-	22.38
7307	STN FSPS FOUNDATION	762.77	-	-	-	-	762.77
7310	STN LIBRARY	192.89	-	-	-	-	192.89
7311	STN STUDENT COUNCIL	1,499.49	-	-	-	-	1,499.49
7315	STN PROJECT 1	705.36	-	-	-	-	705.36
7316	STN PROJECT 2	1,316.62	-	-	-	-	1,316.62
7317	STN PROJECT 3	745.36	-	-	-	110.98	634.38
7318	STN PROJECT 4	1,258.68	340.89	-	-	-	1,599.57
7319	STN PROJECT 5	703.79	-	-	-	-	703.79
7320	TLS ADMINISTRATION	286.43	-	-	-	30.00	256.43
7321	TLS COURTESY FUND	978.08	-	-	-	-	978.08
7322	TLS SCHOOL STORE	812.56	364.75	-	-	362.92	814.39
7323	TLS GIFTS	1,484.07	-	-	-	771.92	712.15
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	3,314.87	-	-	-	-	3,314.87
7331	TLS STUDENT COUNCIL	1,092.35	-	-	-	-	1,092.35
7335	TLS PROJECT 1	2,648.12	30.00	-	-	-	2,678.12
7336	TLS PROJECT 2	455.75	-	-	-	-	455.75
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	2,225.51	50.00	-	-	164.25	2,111.26
7339	TLS PROJECT 5	4,015.60	-	-	-	-	4,015.60
7340	TRS ADMINISTRATION	2,088.22	-	-	-	-	2,088.22

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSFS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	758.67	-	-	-	-	758.67
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	259.00	-	-	-	-	259.00
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	0.16	-	-	-	-	0.16
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	6,729.20	64.00	-	-	2,354.82	4,438.38
7361	WDS COURTESY FUND	1,319.98	-	-	-	-	1,319.98
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	-	-	-	-	-	-
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	-	-	-	-	-	-
7367	WDS FSFS FOUNDATION	1,679.85	-	-	-	-	1,679.85
7370	WDS LIBRARY	2,739.63	17.00	-	-	-	2,756.63
7371	WDS STUDENT COUNCIL	-	-	-	-	-	-
7375	WDS PROJECT 1	-	-	-	-	-	-
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	-	-	-	-	-	-
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	-	-	-	-	-	-
7380	BPC ADMINISTRATION	132.79	-	-	-	-	132.79
7381	BPC COURTESY FUND	147.01	-	-	-	-	147.01
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	300.00	-	-	-	-	300.00
7387	BPC FSFS FOUNDATION	-	-	-	-	-	-
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	-	-	0.38
7396	BPC PROJECT 2	-	-	-	-	-	-
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	1,993.50	-	-	-	104.74	1,888.76
7401	CFN COURTESY FUND	584.75	-	-	-	98.05	486.70
7402	CFN SCHOOL STORE	3,430.40	-	-	-	-	3,430.40
7403	CFN GIFTS	402.88	-	-	-	-	402.88
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSFS FOUNDATION	0.02	-	-	-	-	0.02
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	31,905.12	1,541.00	-	-	19,800.07	13,646.05
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	493.29	-	-	-	-	493.29
7414	CFN ENGLISH	944.15	-	-	-	-	944.15
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	3,799.82	-	-	-	-	3,799.82
7418	CFN HONOR SOCIETY	353.24	215.00	-	-	180.68	387.56
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	296.23	-	-	-	6.25	289.98
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	3,492.94	220.00	-	-	669.80	3,043.14

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7423	CFN PARTNERS IN CHRI	124.54	-	-	-	43.86	80.68
7424	CFN PEP CLUB	3.21	-	-	-	-	3.21
7425	CFN PUBLICATIONS	4,890.13	-	-	-	-	4,890.13
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	218.48	143.00	-	-	-	361.48
7428	CFN SCIENCE	259.48	-	-	-	-	259.48
7429	CFN SOCIAL STUDIES	1,318.53	-	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	1,549.84	911.50	-	-	229.95	2,231.39
7435	CFN VOCAL MUSIC	8,193.89	-	-	-	3,504.21	4,689.68
7436	CFN WOODWORKING	2,022.16	-	-	-	-	2,022.16
7437	CFN MENTOR PROGRAM	20.27	-	-	-	-	20.27
7438	CFN ACTIVITY ADVISOR	32.97	-	-	-	20.72	12.25
7445	CFN PROJECT 1	91.87	-	-	-	-	91.87
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	77.61	-	-	-	-	77.61
7450	DRB ADMINISTRATION	-	-	-	-	-	-
7451	DRB COURTESY FUND	1,561.71	6.35	-	-	-	1,568.06
7452	DRB SCHOOL STORE	976.54	30.00	-	-	-	1,006.54
7453	DRB GIFTS	1,518.10	-	-	-	-	1,518.10
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	460.71	-	-	-	-	460.71
7457	DRB FSPS FOUNDATION	678.24	-	-	-	-	678.24
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	9.66	-	-	-	-	9.66
7464	DRB LIBRARY	5.43	25.63	-	-	40.00	(8.94)
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	469.43	-	-	-	-	469.43
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB CROSSFIT	-	-	-	-	-	-
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	2,516.74	-	-	-	34.09	2,482.65
7474	DRB VOCAL MUSIC	2,351.15	-	-	-	205.00	2,146.15
7475	DRB HEALTH SCIENCE A	522.44	240.00	-	-	600.00	162.44
7476	DRB YEARBOOK	2,847.13	-	-	-	-	2,847.13
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	280.78	-	-	-	-	280.78
7496	DRB PROJECT 2	-	435.80	-	-	335.07	100.73
7497	DRB PROJECT 3	-	396.25	-	-	-	396.25
7498	DRB PROJECT 4	-	-	-	-	-	-
7499	DRB PROJECT 5	-	-	-	-	-	-
7500	ATH DIRECTOR ADMIN	4,502.89	-	-	-	22,590.50	(18,087.61)
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(12,800.00)	-	-	-	(3,750.00)	(9,050.00)
7507	GATE RECEIPTS	(26,770.64)	16,545.75	-	-	42,774.61	(52,999.50)
7508	ATH FOSTER ROOFING	10,000.00	-	-	-	3,200.00	6,800.00
7509	ATH DIRECTOR TOC	7,389.66	2,000.00	-	-	8,433.52	956.14
7510	ATH CFN M-FOOTBALL	14,638.35	-	-	-	-	14,638.35
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	2,246.93	(447.05)

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	83.17	-	-	-	-	83.17
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	(364.20)	360.00	-	-	506.99	(511.19)
7519	ATH CFN CHEERLEADING	1,807.45	-	-	-	-	1,807.45
7520	ATH DRB M-FOOTBALL	751.20	-	-	-	-	751.20
7521	ATH DRB F-VOLLEYBALL	689.58	-	-	-	-	689.58
7522	ATH DRB M-BASKETBALL	-	-	-	-	-	-
7523	ATH DRB F-BASKETBALL	4,676.47	-	-	-	-	4,676.47
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	463.00	-	-	-	-	463.00
7528	ATH DRB DRILLTEAM	(622.49)	1,424.00	-	-	849.71	(48.20)
7529	ATH DRB CHEERLEADING	(2,977.02)	797.00	-	-	101.01	(2,281.03)
7530	ATH KMN M-FOOTBALL	117.99	-	-	-	-	117.99
7531	ATH KMN F-VOLLEYBALL	4,554.89	-	-	-	-	4,554.89
7532	ATH KMN M-BASKETBALL	-	-	-	-	-	-
7533	ATH KMN F-BASKETBALL	267.34	-	-	-	-	267.34
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	230.62	-	-	-	-	230.62
7539	ATH KMN CHEERLEADING	1,255.14	-	-	-	-	1,255.14
7540	ATH RMS M-FOOTBALL	(747.95)	-	-	-	-	(747.95)
7541	ATH RMS F-VOLLEYBALL	1,740.00	-	-	-	-	1,740.00
7542	ATH RMS M-BASKETBALL	83.00	-	-	-	-	83.00
7543	ATH RMS F-BASKETBALL	1,158.61	-	-	-	-	1,158.61
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(2,120.80)	-	-	-	295.65	(2,416.45)
7549	ATH RMS CHEERLEADING	(1,582.66)	-	-	-	-	(1,582.66)
7550	ATH NSD M-FOOTBALL	25,433.71	-	-	-	1,094.30	24,339.41
7551	ATH NSD F-VOLLEYBALL	(1,508.17)	-	-	-	3,155.11	(4,663.28)
7552	ATH NSD M-BASKETBALL	9,065.85	-	-	-	1,847.10	7,218.75
7553	ATH NSD F-BASKETBALL	2,117.01	2,250.00	-	306.00	4,164.20	(103.19)
7554	ATH NSD M-BASEBALL	62,382.20	31.50	-	-	5,588.03	56,825.67
7555	ATH NSD F-SOFTBALL	17,486.66	-	-	-	-	17,486.66
7556	ATH NSD M-BOWLING	3,755.75	-	-	-	338.21	3,417.54
7557	ATH NSD F-BOWLING	2,869.04	-	-	-	338.22	2,530.82
7558	ATH NSD M-GOLF	1,607.70	-	-	-	-	1,607.70
7559	ATH NSD F-GOLF	2,815.87	-	-	-	-	2,815.87
7560	ATH NSD M-SOCCER	14,047.17	449.00	-	-	84.97	14,411.20
7561	ATH NSD F-SOCCER	18,575.27	-	-	-	84.98	18,490.29
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,657.98	-	-	-	-	1,657.98
7565	ATH NSD F-TENNIS	4,473.53	-	-	-	-	4,473.53
7566	ATH NSD M-TRACK	653.12	-	-	-	-	653.12
7567	ATH NSD F-TRACK	9,322.49	-	-	-	-	9,322.49
7568	ATH NSD WRESTLING	758.64	-	-	-	-	758.64
7569	ATH NSD ESPORTS	2,199.14	-	-	-	-	2,199.14
7570	ATH NSD PROJECT 1 PR	8,522.73	-	-	-	-	8,522.73
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(16,033.16)	-	-	-	-	(16,033.16)
7574	ATH NSD CHEERLEADING	(13,703.72)	-	-	-	-	(13,703.72)
7575	ATH SSD DRILL TEAM	38,585.80	-	-	-	2,644.64	35,941.16
7576	ATH SSD CHEERLEADING	25,698.91	2,433.17	-	-	2,576.75	25,555.33
7577	ATH SSD PRJ 1 PROGRA	25,116.02	-	-	-	-	25,116.02
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	22,632.31	-	-	-	-	22,632.31
7581	ATH SSD F-VOLLEYBALL	14,567.95	-	-	-	2,314.62	12,253.33
7582	ATH SSD M-BASKETBALL	13,160.18	-	-	-	7,762.76	5,397.42

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7583	ATH SSD F-BASKETBALL	14,565.06	450.00	-	-	5,608.35	9,406.71
7584	ATH SSD M-BASEBALL	36,514.45	-	-	-	7,758.46	28,755.99
7585	ATH SSD F-SOFTBALL	10,153.05	300.00	-	-	-	10,453.05
7586	ATH SSD M-BOWLING	3,047.92	-	-	-	-	3,047.92
7587	ATH SSD F-BOWLING	1,259.92	-	-	-	-	1,259.92
7588	ATH SSD M-GOLF	3,012.37	100.00	-	-	386.48	2,725.89
7589	ATH SSD F-GOLF	792.50	100.00	-	-	386.50	506.00
7590	ATH SSD M-SOCCER	12,195.73	-	-	-	-	12,195.73
7591	ATH SSD F-SOCCER	3,525.58	-	-	-	-	3,525.58
7592	ATH SSD M-SWIMMING	1,500.00	-	-	-	-	1,500.00
7593	ATH SSD F-SWIMMING	(1,000.00)	-	-	-	-	(1,000.00)
7594	ATH SSD M-TENNIS	7,255.00	-	-	-	-	7,255.00
7595	ATH SSD F-TENNIS	5,521.88	-	-	-	-	5,521.88
7596	ATH SSD M-TRACK	7,613.53	-	-	-	-	7,613.53
7597	ATH SSD F-TRACK	4,682.73	-	-	-	4,571.19	111.54
7598	ATH SSD WRESTLING	6,881.97	-	-	-	-	6,881.97
7599	ATH SSD ESPORTS	885.41	-	-	-	-	885.41
7600	KMN ADMINISTRATION	2,616.36	299.00	-	-	839.05	2,076.31
7601	KMN COURTESY FUND	7,621.31	-	-	-	55.22	7,566.09
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	349.91	-	-	-	-	349.91
7605	KMN PARTNERS IN ED	10,928.73	-	-	-	898.65	10,030.08
7607	KMN FSPS FOUNDATION	-	-	-	-	-	-
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	584.68	90.00	-	-	183.59	491.09
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,156.75	-	-	-	172.46	3,984.29
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,301.12	656.75	-	-	656.75	3,301.12
7622	KMN ORCHESTRA	1,515.73	-	-	-	-	1,515.73
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	1,100.88	-	-	-	97.96	1,002.92
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	587.26	-	-	-	-	587.26
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	517.39	-	-	-	-	517.39
7646	KMN PROJECT 2	631.58	-	-	-	-	631.58
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	1,241.76	20.00	-	-	162.00	1,099.76
7651	RMS COURTESY FUND	2,314.94	-	-	-	-	2,314.94
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	(229.07)	-	-	-	-	(229.07)
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7657	RMS FSPS FOUNDATION	3,021.93	-	-	-	-	3,021.93
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	332.88	-	-	-	-	332.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	13,226.08	-	-	-	1,402.87	11,823.21
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	329.27	-	-	-	-	329.27
7665	RMS FCA	1,738.26	-	-	-	65.78	1,672.48
7666	RMS GATE	1,671.04	83.35	-	-	342.54	1,411.85
7667	RMS HONOR SOCIETY	887.95	-	-	-	-	887.95
7668	RMS LIBRARY	2,047.68	216.00	-	-	122.28	2,141.40
7669	RMS MATHEMATICS	58.03	-	-	-	14.86	43.17
7670	RMS ORCHESTRA	12,892.83	-	-	-	-	12,892.83
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,555.47	-	-	-	-	1,555.47
7673	RMS SOCIAL STUDIES	611.82	-	-	-	-	611.82
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	22.25	-	-	-	22.27
7676	RMS YEARBOOK	(1,305.06)	215.00	-	-	-	(1,090.06)
7677	RMS STUDENT COUNCIL	5,024.10	-	-	-	-	5,024.10
7678	RMS VOCAL MUSIC	15,317.70	610.00	-	-	-	15,927.70
7695	RMS PROJECT 1	10.00	10.00	-	-	-	20.00
7696	RMS PROJECT 2	179.73	-	-	-	-	179.73
7697	RMS PROJECT 3	-	-	-	-	-	-
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	-	-	-	-	-	-
7700	NSD ADMINISTRATION	2,765.74	-	100.00	-	-	2,865.74
7701	NSD COURTESY FUND	3,134.99	475.00	-	81.00	910.85	2,618.14
7702	NSD SCHOOL STORE	694.75	-	-	-	-	694.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	6,610.06	-	-	-	-	6,610.06
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	197.26	-	-	-	-	197.26
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	-	-	-	-	-	-
7710	NSD PETTY CASH	100.00	-	-	100.00	-	-
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	1,720.72	-	-	-	-	1,720.72
7713	NSD BAND	6,546.88	-	-	-	4,550.84	1,996.04
7714	NSD PHOTOGRAPHY	858.98	-	-	91.00	470.96	297.02
7715	NSD DRONE CLUB	759.50	-	-	-	-	759.50
7716	NSD CCE	1,026.36	-	-	-	-	1,026.36
7717	NSD CONSTRUCTION	3,383.34	-	-	-	-	3,383.34
7718	NSD CULTURAL AMBASSA	-	-	-	-	-	-
7719	NSD DECA	973.96	92.00	-	-	468.33	597.63
7720	NSD FCA	365.74	-	-	165.31	-	200.43
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD EAST LAB	-	-	-	-	-	-
7723	NSD GREEN GRIZZLES	180.00	-	-	-	-	180.00
7724	NSD ENGLISH	398.80	-	-	-	-	398.80
7725	NSD INTERACT CLUB	2,162.35	-	-	-	-	2,162.35
7726	NSD FBLA	790.09	177.00	-	-	429.00	538.09
7727	NSD FCCLA	1,638.40	130.00	-	-	993.89	774.51
7728	NSD FRENCH CLUB	99.08	-	-	-	-	99.08
7729	NSD EDUCATORS RISING	357.64	-	-	-	-	357.64
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	138.27	-	-	-	-	138.27
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	1,917.19	400.00	-	-	-	2,317.19
7736	NSD CODING CLUB	50.27	-	-	-	-	50.27
7737	NSD HOSA	314.19	-	-	-	-	314.19

Fort Smith Public Schools
Activity Funds - December, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7738	NSD LIBRARY	676.92	-	-	-	-	676.92
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	360.55	-	-	-	-	360.55
7742	NSD NATL TECH HONOR	357.21	-	-	-	-	357.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	764.00	-	-	-	-	764.00
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	966.80	300.00	-	-	-	1,266.80
7748	NSD RENAISSANCE	3,797.24	-	-	-	216.55	3,580.69
7749	NSD RED SHOE SOCIETY	891.90	-	-	15.00	-	876.90
7750	NSD ROTC	8,578.72	4,500.00	-	-	-	13,078.72
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	9,598.34	420.00	-	-	-	10,018.34
7753	NSD LADIES OF EXCELL	32.93	-	-	-	-	32.93
7754	NSD SOPHOMORE COUNCI	1,422.94	-	-	-	-	1,422.94
7755	NSD SPANISH CLUB	959.62	-	-	-	-	959.62
7756	NSD LEGACY WALK	16,115.24	300.00	-	-	477.95	15,937.29
7757	NSD STAT	184.90	7.95	-	-	-	192.85
7758	NSD STUDENT COUNCIL	3,208.39	-	-	-	452.24	2,756.15
7759	NSD VOCAL MUSIC	(121.27)	-	-	-	-	(121.27)
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	7,598.20	1,420.00	-	-	-	9,018.20
7762	NSD GRIZZLY GEAR	628.58	993.22	658.31	-	1,691.37	588.74
7763	NSD BROADCASTING	1,557.01	-	-	-	-	1,557.01
7764	NSD YOUNG BROTHERS L	100.59	-	-	-	-	100.59
7765	NSD ACT FRESHMAN CO	280.00	-	-	-	-	280.00
7766	NSD PRADMA	110.00	-	-	-	-	110.00
7794	NSD AP EXAMS	108.02	-	-	-	-	108.02
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,175.95	-	-	-	-	2,175.95
7797	NSD PROJECT 3	645.54	-	-	-	-	645.54
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	3,105.70	-	-	-	81.12	3,024.58
7801	SSD COURTESY FUND	7,307.32	426.00	-	-	204.49	7,528.83
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	-	-	-	-	-	-
7804	SSD GRANTS	586.78	4,800.00	-	-	-	5,386.78
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	17,678.68	-	-	-	-	17,678.68
7807	SSD FSFS FOUNDATION	2,956.15	-	-	-	-	2,956.15
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	434.38	-	-	-	-	434.38
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	446.45	-	-	-	-	446.45
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	173.75	-	-	-	-	173.75
7815	SSD CHESS CLUB	65.00	-	-	-	-	65.00
7816	SSD BAND	230.08	-	-	-	-	230.08
7817	SSD BUSINESS DEPARTM	-	-	-	-	-	-
7818	SSD DEBATE TEAM	473.07	123.00	-	-	-	596.07
7819	SSD CULTURAL AMBASSA	-	-	-	-	-	-
7820	SSD CRAFTS	(28.94)	-	-	-	-	(28.94)
7821	SSD DECA	3,278.75	1,915.00	-	-	1,446.27	3,747.48
7822	SSD DRAMA	528.90	-	-	-	-	528.90
7823	SSD EAST LAB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	70.60	18.00	-	-	-	88.60
7826	SSD ENTERPRISE MANAG	-	-	-	-	-	-
7827	SSD ESCAPE	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7828	SSD FBLA	7,286.32	-	-	-	48.14	7,238.18
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	1,806.13	301.40	-	-	243.51	1,864.02
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD FTA	100.00	-	-	-	-	100.00
7833	SSD GATE	-	-	-	-	-	-
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	8,993.91	-	-	-	-	8,993.91
7838	SSD INTERACT	152.84	-	-	-	-	152.84
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	1,324.69	25.00	-	-	-	1,349.69
7841	SSD KEY	1,188.42	200.00	-	-	392.00	996.42
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	5,152.99	-	-	-	-	5,152.99
7844	SSD FMPA CLUB	197.55	-	-	-	-	197.55
7845	SSD MATHEMATICS	811.13	-	-	-	-	811.13
7846	SSD MU ALPHA THETA	1,324.92	-	-	-	-	1,324.92
7847	SSD NBBM	-	-	-	-	-	-
7848	SSD NEWSPAPER	245.94	-	-	-	-	245.94
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	-	-	-	-	-	-
7851	SSD DRONE VIDEO CLUB	1,862.40	-	-	-	-	1,862.40
7852	SSD STAR ACADEMY	103.59	-	-	-	-	103.59
7853	SSD PROJECT EARTH	-	-	-	-	-	-
7854	SSD QUIZ BOWL	3,084.97	100.00	-	-	974.87	2,210.10
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	10,148.28	51.00	-	-	-	10,199.28
7857	SSD SCIENCE	658.91	-	-	-	-	658.91
7858	SSD SENIOR COUNCIL	798.29	-	-	-	-	798.29
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,066.00	-	-	-	-	1,066.00
7861	SSD SPANISH CLUB	828.98	-	-	-	-	828.98
7862	SSD SPANISH HONOR SO	319.67	380.87	-	-	143.11	557.43
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	13,016.58	-	-	-	-	13,016.58
7867	SSD VOCAL MUSIC	13,295.08	9,662.00	-	-	2,124.90	20,832.18
7868	SSD YEARBOOK	9,231.04	-	-	-	-	9,231.04
7869	SSD HABITAT FOR HUMA	3,616.93	-	-	-	-	3,616.93
7870	SSD ACT BAND PARENTS	8,272.17	-	-	-	40,000.00	(31,727.83)
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	-	-	-	-	-	-
7873	SSD ACT SOUTHERN GRO	10,676.39	2,099.39	-	-	616.15	12,159.63
7874	SSD ACT ORCHESTRA	27,813.15	13,425.00	-	-	700.00	40,538.15
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	2,329.17	-	-	-	550.80	1,778.37
7895	SSD PROJECT 1	605.60	-	-	-	-	605.60
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	54.55	-	-	-	-	54.55
7898	SSD PROJECT 4	8,144.20	-	-	-	-	8,144.20
7899	SSD PROJECT 5	475.60	-	-	-	39.07	436.53
7900	SVC CTR ADMIN	194,673.48	7,225.05	-	-	-	201,898.53
7901	CFO COURTESY	2,734.84	-	-	-	-	2,734.84
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	-	-	-	-	-	-
7906	AMEX REBATE	155,142.72	-	-	-	-	155,142.72

Fort Smith Public Schools
Activity Funds - December, 2023

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,711.51	-	-	-	-	3,711.51
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,486.79	25.00	-	-	-	4,511.79
7912	SVC -B INSTR ADMIN	1,513.46	1,000.00	-	-	1,000.00	1,513.46
7913	SVC -C SS ADMIN	2,911.45	-	-	-	569.06	2,342.39
7914	SVC -D SPED ADMIN	574.62	-	-	-	-	574.62
7915	SVC -E UTIL ADMIN	1,735.12	-	-	-	-	1,735.12
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	2,230.00	-	-	-	-	2,230.00
7918	SVC -H TRANSP ADMIN	5,678.09	-	-	-	-	5,678.09
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	1,932.14	-	-	-	-	1,932.14
7923	PEAK ICAN EXPO GRANT	(1,829.05)	2,250.00	-	-	78.39	342.56
7926	STUDENT SVC FOUNDATI	(142.24)	-	-	-	-	(142.24)
7927	VIRTUAL FSPS FOUNDAT	-	-	-	-	-	-
7928	PEAK HAAS	18,877.19	-	-	-	-	18,877.19
7929	PEAK GRANTS	579.33	-	-	-	-	579.33
7931	PKR ADMINISTRATION	2,066.69	-	-	-	-	2,066.69
7932	PKR PRE K	3,223.12	-	-	-	-	3,223.12
7933	PKR PROJECT 1	386.04	-	-	-	-	386.04
7934	PKR PROJECT 2	729.30	-	-	-	-	729.30
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	1,155.13	-	-	-	-	1,155.13
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	2,521.68	-	-	-	59.50	2,462.18
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	22,444.32	-	-	-	-	22,444.32
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	2,838.68	-	-	-	-	2,838.68
7962	ADULT ED - CS	2,048.38	1,279.00	-	-	555.96	2,771.42
7980	SVC ADMIN RETIREMENT	201.47	-	-	-	-	201.47
7981	SVC -B&G COURTESY	315.00	-	-	-	-	315.00
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7995	SVC COCA COLA COMMIS	81,079.30	1,098.01	-	-	-	82,177.31
7997	SVC CHROMEBOOKS	4,837.50	800.00	-	-	-	5,637.50
7998	SVC TEXTBOOKS	70.00	-	-	-	-	70.00
7999	REMOTE KITCHEN	-	-	-	-	-	-
	Totals	1,730,417.15	99,724.75	10,492.77	10,492.77	247,237.56	1,582,904.34