

Fort Smith School District 100  
d/b/a Fort Smith Public Schools  
2025-2026 School Year  
Fund Summary Report

August, 2025

	+	+	-	+/-	=
	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
<b>Fund 2000/2001</b>	10,900,281.98	17,368,977.03	9,085,910.64	(5,252,353.55)	13,930,994.82
<b>Operating Funds</b>	3,010,748.06	663,487.77	1,310,500.07	(382,063.53)	1,981,672.23
<b>Total Operating Funds</b>	<u>13,911,030.04</u>	<u>18,032,464.80</u>	<u>10,396,410.71</u>	<u>(5,634,417.08)</u>	<u>15,912,667.05</u>
<b>Teachers Salary Fund</b>	-	-	4,188,607.32	4,188,607.32	-
<b>Debt Service Funds</b>	21,071,177.72	-	1,445,809.76	1,445,809.76	21,071,177.72
<b>Legal Fund Balance</b>	<u>34,982,207.76</u>	<u>18,032,464.80</u>	<u>16,030,827.79</u>	<u>-</u>	<u>36,983,844.77</u>
<b>Capital Projects Funds</b>	12,518,001.33	60,454.14	1,807,388.21	-	10,771,067.26
<b>Federal Funds</b>	3,025,904.19	(1,480,781.14)	1,830,237.30	-	(285,114.25)
<b>Activity Funds</b>	1,742,104.21	381,497.25	245,237.84	-	1,878,363.62
<b>Child Nutrition Funds</b>	274,610.64	935,799.84	1,012,494.83	-	197,915.65

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

**August, 2025**

	<u>August, 2025</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,252,344.34	2,966,184.03	44,800,000	41,833,816
Property Taxes - Jan-Jun	-	-	23,500,000	23,500,000
Property Taxes - Delinquent	223,085.77	486,005.68	3,500,000	3,013,994
Property Taxes - Excess Comm	-	-	1,800,000	1,800,000
Revenues in Lieu of Taxes	-	-	800,000	800,000
Penalties/Interest on Tax	1,534.06	6,072.36	-	(6,072)
Interest Revenue	51,037.51	106,682.54	850,000	743,317
Contributions	-	(305,668.53)	96,101	401,769
Turf Sponsorships	-	-	-	-
Credit Card Rebates	2,995.01	2,995.01	78,000	75,005
Athletic Scoreboards	8,000.00	8,000.00	12,000	4,000
Sale/Loss Compensation	16,509.44	18,509.44	-	(18,509)
State Foundation Funding	5,452,055.00	10,904,110.00	65,424,654	54,520,544
98% Uniform Rate of Tax	-	-	1,400,000	1,400,000
LEARNs	2,873,901.00	2,873,901.00	2,873,901	-
Other Local Revenue	5,838.46	6,963.53	94,000	87,036
Daycare Fees	28,910.00	28,910.00	161,391	132,481
Severance Tax	-	548.45	2,500	1,952
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	186,592	186,592
Residential Treatment	-	-	650,000	650,000
Professional Development	-	-	555,878	555,878
ALE	-	-	356,123	356,123
ELL	-	-	1,107,000	1,107,000
ESA	994,505.00	994,505.00	10,939,554	9,945,049
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	-	1,049,551	1,049,551
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	10,582.00	(199,707.21)	357,804	557,511
Adult Education	-	-	1,067,881	1,067,881
State Preschool	-	-	412,207	412,207
ABC Grant	-	134,453.50	1,344,535	1,210,082
Indirect Cost Revenue	-	-	253,225	253,225
<b>Total</b>	<u>10,921,297.59</u>	<u>18,032,464.80</u>	<u>163,672,896</u>	<u>145,640,432</u>

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

**August, 2025**

	<u>August, 2025</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<b><u>Teachers Salary Fund</u></b>				
Regular Education	1,937,404.61	2,153,290.73	42,429,539	40,276,248
Special Education	244,351.23	252,511.14	5,913,091	5,660,580
Vocational Education	160,036.57	193,361.17	3,298,517	3,105,156
Compensatory Education	81,681.33	81,681.33	2,015,425	1,933,743
Other Education	109,089.07	117,669.09	2,055,216	1,937,547
Pupil Services	323,539.25	341,814.46	4,759,355	4,417,541
Instructional Staff Services	349,919.84	411,684.22	4,594,095	4,182,411
Administrative Services	45,986.84	66,480.26	577,919	511,438
School Admin Services	439,157.60	538,664.81	5,038,200	4,499,535
Central Services	20,966.74	31,450.11	251,601	220,151
Other Services	-	-	-	-
<b>Totals</b>	<u>3,712,133.08</u>	<u>4,188,607.32</u>	<u>70,932,958</u>	<u>66,744,350</u>
<b><u>Operating Funds</u></b>				
Regular Education	1,985,570.73	2,163,476.19	22,857,789	20,694,313
Special Education	149,168.76	167,289.25	4,504,247	4,336,958
Vocational Education	55,353.47	67,681.36	1,140,943	1,073,262
Compensatory Education	30,933.82	30,933.82	1,163,570	1,132,636
Other Education	153,943.81	243,301.35	2,601,185	2,357,884
Pupil Services	276,038.59	290,005.85	5,431,384	5,141,378
Instructional Staff Services	522,662.85	747,842.68	8,860,935	8,113,093
Administrative Services	65,515.62	123,538.13	922,750	799,212
School Admin Services	430,487.93	489,623.55	4,896,543	4,406,919
Central Services	1,029,129.75	1,287,949.38	6,402,596	5,114,647
Maintenance & Operations	3,003,293.83	4,072,604.95	20,282,261	16,209,656
Pupil Transportation	247,283.27	458,067.70	4,708,182	4,250,114
Other Services	240,912.00	254,096.50	960,661	706,565
<b>Totals</b>	<u>8,190,294.43</u>	<u>10,396,410.71</u>	<u>84,733,046</u>	<u>74,336,637</u>
<b><u>Debt Service Fund</u></b>				
Principal	-	-	5,265,000	5,265,000
Interest	-	1,441,953.76	4,348,211	2,906,257
Dues and Fees	-	3,856.00	20,000	16,144
<b>Totals</b>	<u>-</u>	<u>1,445,809.76</u>	<u>9,633,211</u>	<u>8,187,401</u>
<b>Legal Balance Totals</b>		<u>16,030,827.79</u>	<u>165,299,214.40</u>	

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

**August, 2025**

	<u><b>August, 2025</b></u>	<u><b>Year to Date</b></u>
Teachers Salary Fund	3,712,133.08	4,188,607.32
Operating Funds (with Fund 2000/2001)	8,190,294.43	10,396,410.71
Debt Service Fund	-	1,445,809.76
Capital Projects Fund	1,087,534.60	1,807,388.21
Federal Funds	1,327,130.60	1,830,237.30
Activity Funds	144,823.99	245,237.84
Child Nutrition Funds	831,469.64	1,012,494.83
<b>Total of All Funds</b>	<u><u>15,293,386.34</u></u>	<u><u>20,926,185.97</u></u>

Fort Smith Public Schools  
Summary of Funds  
As of 8/31/2025

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 7/31/2025</u>	<u>Receipts August, 2025</u>	<u>Disbursements August, 2025</u>	<u>Balance at 8/31/2025</u>
2000	Operating Fund	8	(2,338,322.17)	-	6,417,960.55	(8,756,282.72)
2001	Operating Other	9	16,894,931.55	9,876,305.58	4,083,959.59	22,687,277.54
2002	Extended Learning Opportunities	10	(42,532.56)	-	15,459.06	(57,991.62)
2003	Peak - OGE (Was Haas)	11	(103,899.34)	-	-	(103,899.34)
2004	Peak - Foundation Grants	12	122,080.66	-	-	122,080.66
2005	Peak - Mercy/Baptist Health	13	(201,769.19)	-	-	(201,769.19)
2007	Peak - Cox Career Center	14	20,739.95	-	-	20,739.95
1000	Teacher Salary Fund	15	-	3,360,259.83	3,360,259.83	-
1001	Teacher Salary - Other	16	-	47,240.50	47,240.50	-
1002	Teacher Salary - ELO	17	-	12,075.00	12,075.00	-
1201	Teacher Salary - ADED ABE	18	-	13,283.96	13,283.96	-
1202	Teacher Salary - ADED GAE	19	-	9,205.79	9,205.79	-
1214	TS - Merit Pay	20	-	-	-	-
1215	TS - Education Reform	21	-	-	-	-
1220	TS - National Board Certification	22	-	-	-	-
1223	TS - Professional Development	23	-	34,699.30	34,699.30	-
1232	TS - Arkansas School Recognition	24	-	-	-	-
1240	TS - SPED LEA Supervisor	25	-	-	-	-
1244	TS - SPED Extended School Year	26	-	-	-	-
1246	TS - Professional Quality Enhancement	27	-	-	-	-
1247	TS - PLG	28	-	1,800.00	1,800.00	-
1260	TS - State Preschool	29	-	2,934.38	2,934.38	-
1265	TS - SPED Catastrophic	30	-	-	-	-
1275	TS - Aternative Ed	31	-	78,429.63	78,429.63	-
1276	TS - EL	32	-	23,002.50	23,002.50	-
1277	TS - JDC	33	-	4,933.72	4,933.72	-
1281	TS - ESA	34	-	100,815.33	100,815.33	-
1282	TS - ESA Match	35	-	-	-	-
1365	TS - ABC	36	-	23,453.14	23,453.14	-
1374	TS - Parents as Teachers	37	-	-	-	-
1941	TS - Governors Computer Science	38	-	-	-	-
1942	TS - Governors Computer Science Inittative	39	-	-	-	-
2012	Credit Card Rebates	40	-	2,995.01	-	2,995.01
2020	Athletic Scoreboards	41	-	8,000.00	-	8,000.00
2050	Local Spice	42	38,609.34	28,910.00	5,965.18	61,554.16

Fort Smith Public Schools  
Summary of Funds  
As of 8/31/2025

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 7/31/2025</u>	<u>Receipts August, 2025</u>	<u>Disbursements August, 2025</u>	<u>Balance at 8/31/2025</u>
2201	Adult Basic Education	43	(23,370.01)	-	46,373.71	(69,743.72)
2202	Adult General Education	44	92,004.03	-	44,357.85	47,646.18
2214	Merit Pay	45	-	-	-	-
2215	ED Compesation Reform	46	-	-	-	-
2217	Student Growth Fund	47	-	-	-	-
2218	Declining Enrollment Fund	48	-	-	-	-
2220	National Board Certification	49	-	-	-	-
2223	Professional Development	50	(14,388.57)	-	120,693.76	(135,082.33)
2232	Arkansas School Recognition	51	425,315.79	-	8,698.11	416,617.68
2240	Special ED LEA Supervisor	52	-	-	-	-
2244	Special Ed Extended School	53	(22,397.67)	10,582.00	2,388.10	(14,203.77)
2246	Professional Quality Enhancement	54	-	-	-	-
2247	Professional Learning	55	127,084.85	-	39,458.90	87,625.95
2250	Children Without Disabilities	56	-	-	-	-
2255	Children With Disabilities	57	-	-	-	-
2260	Preschool - State	58	124,335.86	-	5,867.20	118,468.66
2261	Youth Shelters	59	-	-	-	-
2262	Early Intervention Day Treatment	60	-	-	-	-
2265	Special Ed Catastrophic	61	895,914.90	-	2,559.89	893,355.01
2271	Gifted & Talented Advance Placement	62	8,994.44	-	30.20	8,964.24
2275	Alternative ED	63	(5,319.42)	-	118,830.11	(124,149.53)
2276	English Language (EL)	64	(64,217.41)	-	92,022.63	(156,240.04)
2277	Juvenile Detention Center (JDC)	65	215,802.50	-	138,456.86	77,345.64
2281	ESA	66	801,779.50	994,505.00	704,408.51	1,091,875.99
2282	ESA Match Grant	67	24,581.63	-	-	24,581.63
2340	Vocational Education Start Up	68	-	-	-	-
2365	ABC	69	110,778.50	-	45,147.14	65,631.36
2374	Parent as Teachers	70	23,675.00	-	9,790.16	13,884.84
2390	Phone Free School	71	-	-	-	-
2397	School Safety Grant	72	(216,615.19)	-	-	(216,615.19)
2902	School Based Health Centers	73	-	-	-	-
2941	Computer Science Initiative Support	74	-	-	-	-
2942	Computer Science Initiative	75	-	-	-	-
2946	Computer Science Initiative Student	76	-	-	-	-
2953	ASD Investor Education	77	-	-	-	-
3000	Capital Projects Fund	78	2,526,411.12	7,338.89	397,423.82	2,136,326.19
3001	CFP Turf and Scoreboards	79	1,691,368.89	-	-	1,691,368.89
3004	Capital Projects New Mills	80	7,238,790.20	23,878.72	-	7,262,668.92
3404	Capital Projects - AFPP	81	-	-	319,296.74	(319,296.74)
4050	Debt Service	82	-	-	-	-
4210	Sinking Fund QZAB 2012	83	6,710,240.10	-	-	6,710,240.10
4220	Sinking Fund QSCB 2011	84	828,876.84	-	-	828,876.84
4240	Sinking Fund QSCB 2009	85	4,752,580.95	-	-	4,752,580.95
4250	Sinking Fund QSCB 2010	86	5,891,402.43	-	-	5,891,402.43
4260	Sinking Fund QZAB 2011	87	2,888,077.40	-	-	2,888,077.40
6201	Childcare Quality	88	29,000.00	-	-	29,000.00
6203	Childcare Direct Services	89	373,911.34	-	12,165.32	361,746.02
6411	REACH Grant Humanities AR	90	-	-	-	-
6430	ROTC	91	(692.69)	7,423.54	13,489.92	(6,759.07)
6449	Title VII - Indian Education	92	(238.29)	714.87	476.58	-

Fort Smith Public Schools  
Summary of Funds  
As of 8/31/2025

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 7/31/2025</u>	<u>Receipts August, 2025</u>	<u>Disbursements August, 2025</u>	<u>Balance at 8/31/2025</u>
6501	Title I	93	(985,496.82)	-	910,542.65	(1,896,039.47)
6502	Title I - Migratory Students	94	(16,902.88)	-	7,919.98	(24,822.86)
6505	Title I - School Improvement	95	-	-	-	-
6506	Title I - School Improvement YR 1	96	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	97	(1,111.77)	-	-	(1,111.77)
6508	Title I - School Improvement 1003 YR-3	98	(29,030.43)	-	19,149.45	(48,179.88)
6510	Title I - N&D Shelter	99	(7,115.50)	-	-	(7,115.50)
6530	SBM Homeless	100	-	-	-	-
6552	DHS Sustainability	101	-	-	-	-
6562	Child Care & Development	102	922,676.26	-	66,899.10	855,777.16
6563	Child Care Quality Approved	103	17,289.57	-	358.34	16,931.23
6564	ECE ARP Operational	104	-	-	-	-
6565	ECE ARP Quality	105	-	-	-	-
6567	DHS Cares Act Funds	106	-	-	-	-
6570	Vocational Education	107	(15,968.79)	-	70,656.41	(86,625.20)
6571	Carl Perkins Leadership Project	108	-	-	-	-
6573	CTE (ARP)	109	-	-	-	-
6577	CTE Certification	110	-	-	-	-
6579	CTE Non-Traditional Grant	111	-	-	-	-
6580	CTE Modernization	112	-	-	-	-
6600	Adult Ed - Direct & Equitable	113	(276.72)	-	10,190.54	(10,467.26)
6610	Adult Education Correctional	114	(1,290.85)	-	1,959.87	(3,250.72)
6636	Adult Education IEL-CE	115	-	-	1,413.21	(1,413.21)
6702	Title VI - Part B Pass Through	116	(559,766.10)	-	146,316.37	(706,082.47)
6710	Preschool - Federal	117	(20,542.90)	-	1,644.83	(22,187.73)
6750	Medicaid	118	1,001,829.63	-	7,075.04	994,754.59
6751	Medicaid - SBMH	119	61,860.10	-	5,997.15	55,862.95
6752	ARMAC	120	534,800.34	-	37,940.65	496,859.69
6756	Title II - Part A ESEA	121	(232,079.29)	-	17,732.50	(249,811.79)
6758	Title III Recent Immigrant	122	-	-	-	-
6761	Title III - EL	123	(25,888.07)	-	13,492.14	(39,380.21)
6767	ARPA-HCY II	124	-	-	-	-
6786	Title IV SSAE	125	(55,438.75)	-	860.00	(56,298.75)
6788	PDG Birth - 5	126	63,500.00	-	-	63,500.00
6795	ARP (ESSER III)	127	-	-	-	-
6799	MIECHV	128	-	-	-	-
6809	ARP ESSER ABC	129	-	-	-	-
6810	ARP PLCP	130	-	-	-	-
6811	Arkansas Thrive	131	-	-	-	-
6817	ARP MIECHV ACH	132	-	-	-	-
6819	School Health Services Surveillance	133	-	-	-	-
6834	Phone Free Schools	134	-	-	-	-
8000	Child Nutrition	135	160,860.83	868,524.46	831,469.64	197,915.65
8056	CNP Emergency Operations	136	-	-	-	-
8657	Fresh Fruits and Vegetables	137	-	-	-	-

**Fort Smith Public Schools**
**2000 - Operating Fund**
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(2,338,322.17)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	110,660,478.00	110,660,478.00
<b>Fund Transfer Foundation</b>	-	-	16,478,464.13	16,478,464.13
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>127,138,942.13</u>	<u>127,138,942.13</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	40,913.89	46,110.89	906,591.40	860,480.51
Elementary	286,073.30	302,354.21	5,727,790.30	5,425,436.09
Middle School	319,364.50	359,578.90	4,031,810.45	3,672,231.55
High School	348,940.68	382,375.58	5,161,872.97	4,779,497.39
Non-Graded (Summer Ed)	-	-	3,252.99	3,252.99
Athletic	210,552.45	284,274.70	2,225,863.32	1,941,588.62
Student Activity	6,692.22	7,634.96	86,075.24	78,440.28
Special Ed	138,489.09	140,065.60	3,569,987.07	3,429,921.47
Vocational Ed	47,280.34	58,178.09	993,422.29	935,244.20
Compensatory Ed	-	-	-	-
Other Instruction	33,169.75	43,612.73	435,831.39	392,218.66
Instruction Sub-Total	1,431,476.22	1,624,185.66	23,142,497.42	21,518,311.76
Support Services				
Pupil	150,336.95	156,988.70	2,873,057.64	2,716,068.94
Instruction Staff	355,843.35	502,891.47	4,788,748.43	4,285,856.96
General Administration	62,171.74	119,977.83	894,249.91	774,272.08
School Administration	388,441.98	445,955.71	4,616,907.45	4,170,951.74
Business				
Direction	29,398.02	38,818.71	776,592.88	737,774.17
Fiscal	105,345.31	226,411.76	1,469,743.15	1,243,331.39
Facilities A/C	-	-		-
Maintenance	2,931,156.46	3,975,698.87	19,111,493.62	15,135,794.75
Transportation	247,283.27	452,771.82	4,700,978.81	4,248,206.99
Internal	54,817.37	98,563.38	682,209.91	583,646.53
Public Information	-	-		-
Personnel Services	55,630.50	88,602.52	1,633,783.19	1,545,180.67
Other Business Services	-	-		-
Admin Tech Services	43,413.32	73,757.55	778,149.20	704,391.65
Central	-	-		-
Other Support	76,287.23	76,287.23	140,800.00	64,512.77
Support Sub-Total	4,500,125.50	6,256,725.55	42,466,714.19	36,209,988.64
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	5,931,601.72	7,880,911.21	65,609,211.61	57,728,300.40
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	486,358.83	875,371.51	61,529,730.52	60,654,359.01
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>6,417,960.55</u>	<u>8,756,282.72</u>	<u>127,138,942.13</u>	<u>118,382,659.41</u>
<b>Ending Balance</b>	<u>(8,756,282.72)</u>	<u>(8,756,282.72)</u>	<u>-</u>	



**Fort Smith Public Schools**  
**2001 - Operating Other**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	16,894,931.55	10,900,281.98	10,900,281.98	
<b>Revenue</b>				
Local	1,550,349.58	3,590,417.58	75,344,000.00	71,753,582.42
County	-	548.45	2,500.00	1,951.55
State	8,325,956.00	13,778,011.00	69,698,555.00	55,920,544.00
Federal	-	-	-	-
Revenue Total	9,876,305.58	17,368,977.03	145,045,055.00	127,676,077.97
<b>Fund Transfer</b>	-	-	1,235,880.96	1,235,880.96
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-	253,224.91	253,224.91
<b>Receipt Total</b>	<u>9,876,305.58</u>	<u>17,368,977.03</u>	<u>146,534,160.87</u>	<u>129,165,183.84</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	165,792.51	165,792.51	812,000.00	646,207.49
Middle School	90,484.88	91,240.87	856,201.00	764,960.13
High School	102,130.22	105,013.24	720,219.00	615,205.76
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	90,000.00	90,000.00
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	8,073.13	8,073.13	75,430.89	67,357.76
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	366,480.74	370,119.75	2,553,850.89	2,183,731.14
Support Services				
Pupil	13,962.77	19,880.21	170,521.99	150,641.78
Instruction Staff	17,988.63	22,656.13	608,173.02	585,516.89
General Administration	-	-	-	-
School Administration	1,235.74	1,853.61	63,948.28	62,094.67
Business				
Direction	-	-	413,224.91	413,224.91
Fiscal	-	-	7,000.00	7,000.00
Facilities A/C	657,052.60	657,052.60	-	(657,052.60)
Maintenance	7,139.88	7,139.88	-	(7,139.88)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	81,976.02	99,325.28	622,542.75	523,217.47
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	779,355.64	807,907.71	1,885,410.95	1,077,503.24
Community Services	16,981.71	26,971.97	223,999.98	197,028.01
Non-Programmed	-	-	-	-
Expenditure Total	1,162,818.09	1,204,999.43	4,663,261.82	3,458,262.39
<b>Fund Transfer</b>	2,921,141.50	4,366,951.26	11,266,442.79	6,899,491.53
<b>Fund Transfer To Operating</b>	-	-	16,478,546.13	16,478,546.13
<b>Foundation Fund Transfer</b>	-	-	110,660,396.00	110,660,396.00
<b>Fund Transfer To TS</b>	-	10,030.78	3,451,211.67	3,441,180.89
<b>Disbursement Total</b>	<u>4,083,959.59</u>	<u>5,581,981.47</u>	<u>146,519,858.41</u>	<u>140,937,876.94</u>
<b>Ending Balance</b>	<u>22,687,277.54</u>	<u>22,687,277.54</u>	<u>10,914,584.44</u>	<u>(11,772,693.10)</u>

**Fort Smith Public Schools**  
**2002 - Extended Learning**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(42,532.56)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	226,778.02	226,778.02
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	226,778.02	226,778.02
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	3,384.06	7,858.31	81,003.04	73,144.73
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	1,430.14	6,774.98	5,344.84
Compensatory Ed	-	-		-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	3,384.06	9,288.45	107,778.02	98,489.57
Support Services				
Pupil	-	-		-
Instruction Staff	-	1,614.83		(1,614.83)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	2,074.34		(2,074.34)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	3,689.17	-	(3,689.17)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,384.06	12,977.62	107,778.02	94,800.40
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	12,075.00	45,014.00	119,000.00	73,986.00
<b>Disbursement Total</b>	15,459.06	57,991.62	226,778.02	168,786.40
<b>Ending Balance</b>	(57,991.62)	(57,991.62)	-	57,991.62

Fort Smith Public Schools  
2003 - Peak - OGE (Was Haas)  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(103,899.34)	-	-	
<b>Revenue</b>				
Local	-	(103,899.34)	96,100.66	200,000.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(103,899.34)	96,100.66	200,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(103,899.34)	96,100.66	200,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	96,100.66	96,100.66
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	96,100.66	96,100.66
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	96,100.66	96,100.66
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	96,100.66	96,100.66
<b>Ending Balance</b>	(103,899.34)	(103,899.34)	-	103,899.34

Fort Smith Public Schools				
2004 - Peak -Foundation Grants				
As of 8/31/2025	August, 2025	Year to Date 8/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>	122,080.66	122,080.66	122,080.66	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	65,315.12	65,315.12
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	65,315.12	65,315.12
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	56,765.54	56,765.54
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	56,765.54	56,765.54
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	122,080.66	122,080.66
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	122,080.66	122,080.66
<b>Ending Balance</b>	122,080.66	122,080.66	-	(122,080.66)

<b>Fort Smith Public Schools</b>				
<b>2005 - Peak - Mercy/Baptist Health</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	(201,769.19)	-	-	
<b>Revenue</b>				
Local	-	(201,769.19)	-	201,769.19
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	(201,769.19)	-	201,769.19
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	-	(201,769.19)	-	201,769.19
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	(201,769.19)	(201,769.19)	-	201,769.19

<b>Fort Smith Public Schools</b> <b>2007 - Peak - Cox Career Ctr</b> <b>As of 8/31/2025</b>				
	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	20,739.95	20,739.95	20,739.95	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	20,739.95	20,739.95
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	20,739.95	20,739.95
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	20,739.95	20,739.95
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To Operating</b>	-	-		-
<b>Foundation Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	20,739.95	20,739.95
<b>Ending Balance</b>	20,739.95	20,739.95	-	(20,739.95)

<b>Fort Smith Public Schools</b>				
<b>1000 - Teacher Salary Fund</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	486,358.83	875,371.51	61,529,730.52	61,529,730.52
<b>Fund Transfer LEARNS</b>	2,873,901.00	2,873,901.00	2,873,901.00	-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<b><u>3,360,259.83</u></b>	<b><u>3,749,272.51</u></b>	<b><u>64,403,631.52</u></b>	<b><u>61,529,730.52</u></b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	125,838.58	125,838.58	3,025,698.67	2,899,860.09
Elementary	596,321.73	596,321.73	15,012,073.92	14,415,752.19
Middle School	473,735.03	522,765.89	9,738,854.41	9,738,854.41
High School	514,548.66	577,000.28	11,265,801.06	11,265,801.06
Non-Graded (Summer Ed)	-	-	14,250.00	14,250.00
Athletic	163,245.41	230,574.04	2,328,401.02	2,328,401.02
Student Activity	24,787.06	28,269.52	313,578.98	313,578.98
Special Ed	234,661.25	237,273.66	5,686,205.28	5,686,205.28
Vocational Ed	153,106.35	180,165.95	3,125,192.03	3,125,192.03
Compensatory Ed	-	-		-
Other Instruction	25,136.61	25,136.61	475,914.32	450,777.71
Instruction Sub-Total	2,311,380.68	2,523,346.26	50,985,969.69	50,238,672.77
Support Services				
Pupil	306,630.45	323,120.52	4,555,928.14	4,555,928.14
Instruction Staff	256,821.44	293,677.11	3,249,107.51	3,249,107.51
General Administration	45,986.84	66,480.26	577,918.64	577,918.64
School Administration	418,473.68	511,198.25	4,783,106.86	4,783,106.86
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	20,966.74	31,450.11	251,600.68	251,600.68
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,048,879.15	1,225,926.25	13,417,661.83	13,417,661.83
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	3,360,259.83	3,749,272.51	64,403,631.52	63,656,334.60
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<b><u>3,360,259.83</u></b>	<b><u>3,749,272.51</u></b>	<b><u>64,403,631.52</u></b>	<b><u>63,656,334.60</u></b>
<b>Ending Balance</b>	-	-	-	(2,126,604.08)

**Fort Smith Public Schools**  
**1001 - Teacher Salary - Other**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	47,240.50	57,271.28	577,310.67	520,039.39
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>47,240.50</u>	<u>57,271.28</u>	<u>577,310.67</u>	<u>520,039.39</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	6,930.22	6,930.22	166,325.00	159,394.78
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	6,930.22	6,930.22	166,325.00	159,394.78
Support Services				
Pupil	6,428.32	6,428.32	77,661.73	71,233.41
Instruction Staff	28,947.48	36,511.02	333,323.94	296,812.92
General Administration	-	-		-
School Administration	4,934.48	7,401.72	-	(7,401.72)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	40,310.28	50,341.06	410,985.67	360,644.61
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	47,240.50	57,271.28	577,310.67	520,039.39
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>47,240.50</u>	<u>57,271.28</u>	<u>577,310.67</u>	<u>520,039.39</u>
<b>Ending Balance</b>	-	-	-	



**Fort Smith Public Schools**  
**1002 - Teacher Salary - ELO**  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	12,075.00	45,014.00	119,000.00	73,986.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>12,075.00</u>	<u>45,014.00</u>	<u>119,000.00</u>	<u>73,986.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	12,075.00	31,675.00	112,000.00	80,325.00
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	6,265.00	7,000.00	735.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	12,075.00	37,940.00	119,000.00	81,060.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	7,074.00		(7,074.00)
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	-	7,074.00	-	(7,074.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	12,075.00	45,014.00	119,000.00	73,986.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>12,075.00</u>	<u>45,014.00</u>	<u>119,000.00</u>	<u>73,986.00</u>
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1201 - Teacher Salary - ADED ABE</b>				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	13,283.96	19,825.94	134,250.00	114,424.06
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>13,283.96</u>	<u>19,825.94</u>	<u>134,250.00</u>	<u>114,424.06</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	13,283.96	19,825.94	134,250.00	114,424.06
Instruction Sub-Total	13,283.96	19,825.94	134,250.00	114,424.06
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	13,283.96	19,825.94	134,250.00	114,424.06
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>13,283.96</u>	<u>19,825.94</u>	<u>134,250.00</u>	<u>114,424.06</u>
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1202 - Teacher Salary - ADED GAE</b>				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	9,205.79	11,243.83	188,196.00	176,952.17
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>9,205.79</u>	<u>11,243.83</u>	<u>188,196.00</u>	<u>176,952.17</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	9,205.79	11,243.83	188,196.00	176,952.17
Instruction Sub-Total	9,205.79	11,243.83	188,196.00	176,952.17
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,205.79	11,243.83	188,196.00	176,952.17
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>9,205.79</u>	<u>11,243.83</u>	<u>188,196.00</u>	<u>176,952.17</u>
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**1214 - Teacher Salary Merit Pay**  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1215 - Teacher Salary Education Reform</b>				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1220 - Teacher Salary National Board Certification</b>				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>1223 - TS Professional Development</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	34,699.30	36,724.20	610,267.16	573,542.96
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<b><u>34,699.30</u></b>	<b><u>36,724.20</u></b>	<b><u>610,267.16</u></b>	<b><u>573,542.96</u></b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	34,699.30	36,724.20	610,267.16	573,542.96
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	34,699.30	36,724.20	610,267.16	573,542.96
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	34,699.30	36,724.20	610,267.16	573,542.96
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<b><u>34,699.30</u></b>	<b><u>36,724.20</u></b>	<b><u>610,267.16</u></b>	<b><u>573,542.96</u></b>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1232- TS AR School Recognition				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



<b>Fort Smith Public Schools</b>				
<b>1240 - TS Special Ed LEA Supervisor</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>1244 - TS Special Ed Extended School</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	5,547.50	2,852.50	(2,695.00)
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>5,547.50</u>	<u>2,852.50</u>	<u>(2,695.00)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	5,547.50	2,852.50	(2,695.00)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	5,547.50	2,852.50	(2,695.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	5,547.50	2,852.50	(2,695.00)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>5,547.50</u>	<u>2,852.50</u>	<u>(2,695.00)</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>1246 - TS Professional Quality Enhancement</b>				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**1247 - TS PLG**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	1,800.00	1,800.00	2,250.00	450.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>1,800.00</u>	<u>1,800.00</u>	<u>2,250.00</u>	<u>450.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,800.00	1,800.00	2,250.00	450.00
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	1,800.00	1,800.00	2,250.00	450.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,800.00	1,800.00	2,250.00	450.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>1,800.00</u>	<u>1,800.00</u>	<u>2,250.00</u>	<u>450.00</u>
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**1260 - TS State Preschool**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	2,934.38	2,934.38	71,425.00	68,490.62
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>2,934.38</u>	<u>2,934.38</u>	<u>71,425.00</u>	<u>68,490.62</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,934.38	2,934.38	71,425.00	68,490.62
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,934.38	2,934.38	71,425.00	68,490.62
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	2,934.38	2,934.38	71,425.00	68,490.62
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>2,934.38</u>	<u>2,934.38</u>	<u>71,425.00</u>	<u>68,490.62</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b> <b>1265 - TS Special Ed Catastrophic</b> <b>As of 8/31/2025</b>				
	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

**Fort Smith Public Schools**  
**1275 - TS - Alternative ED**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	78,429.63	82,745.03	1,468,074.84	1,385,329.81
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>78,429.63</u>	<u>82,745.03</u>	<u>1,468,074.84</u>	<u>1,385,329.81</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,221.88	5,221.88	134,203.22	128,981.34
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	47,536.51	47,536.51	923,577.63	876,041.12
Instruction Sub-Total	52,758.39	52,758.39	1,057,780.85	1,005,022.46
Support Services				
Pupil	6,910.20	6,910.20	82,922.37	76,012.17
Instruction Staff	3,011.60	3,011.60	72,278.29	69,266.69
General Administration	-	-		-
School Administration	15,749.44	20,064.84	255,093.33	235,028.49
Business				-
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	25,671.24	29,986.64	410,293.99	380,307.35
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	78,429.63	82,745.03	1,468,074.84	1,385,329.81
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>78,429.63</u>	<u>82,745.03</u>	<u>1,468,074.84</u>	<u>1,385,329.81</u>
<b>Ending Balance</b>	-	-	-	-

**Fort Smith Public Schools**  
**1276 - TS - EL**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	23,002.50	27,102.24	446,970.47	419,868.23
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>23,002.50</u>	<u>27,102.24</u>	<u>446,970.47</u>	<u>419,868.23</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	13,926.20	13,926.20	333,278.46	319,352.26
Instruction Sub-Total	13,926.20	13,926.20	333,278.46	319,352.26
Support Services				
Pupil	-	-		-
Instruction Staff	9,076.30	13,176.04	113,692.01	100,515.97
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	9,076.30	13,176.04	113,692.01	100,515.97
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	23,002.50	27,102.24	446,970.47	419,868.23
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>23,002.50</u>	<u>27,102.24</u>	<u>446,970.47</u>	<u>419,868.23</u>
<b>Ending Balance</b>	-	-	-	-



**Fort Smith Public Schools**  
**1277 - TS - JDC**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	4,933.72	6,033.72	45,504.82	39,471.10
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>4,933.72</u>	<u>6,033.72</u>	<u>45,504.82</u>	<u>39,471.10</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	3,400.00	4,500.00	27,100.00	22,600.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,533.72	1,533.72	18,404.82	16,871.10
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	4,933.72	6,033.72	45,504.82	39,471.10
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	4,933.72	6,033.72	45,504.82	39,471.10
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>4,933.72</u>	<u>6,033.72</u>	<u>45,504.82</u>	<u>39,471.10</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Fort Smith Public Schools**  
**1281 - TS - ESA**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	100,815.33	119,639.55	2,291,934.62	2,172,295.07
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>100,815.33</u>	<u>119,639.55</u>	<u>2,291,934.62</u>	<u>2,172,295.07</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	12,892.55	21,311.23	8,418.68
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	81,681.33	81,681.33	2,015,424.62	1,933,743.29
Other Instruction	-	-		-
Instruction Sub-Total	81,681.33	94,573.88	2,036,735.85	1,942,161.97
Support Services				
Pupil	3,570.28	5,355.42	42,843.22	37,487.80
Instruction Staff	15,563.72	19,710.25	212,355.55	192,645.30
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	19,134.00	25,065.67	255,198.77	230,133.10
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	100,815.33	119,639.55	2,291,934.62	2,172,295.07
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>100,815.33</u>	<u>119,639.55</u>	<u>2,291,934.62</u>	<u>2,172,295.07</u>
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools  
1282 - TS ESA Match  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

**Fort Smith Public Schools**

**1365 - TS - ABC**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	23,453.14	23,453.14	570,469.75	547,016.61
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>23,453.14</u>	<u>23,453.14</u>	<u>570,469.75</u>	<u>547,016.61</u>
<b>Expenditure</b>				
Instruction				
Preschool	23,453.14	23,453.14	570,469.75	547,016.61
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>23,453.14</u>	<u>23,453.14</u>	<u>570,469.75</u>	<u>547,016.61</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>23,453.14</u>	<u>23,453.14</u>	<u>570,469.75</u>	<u>547,016.61</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>23,453.14</u>	<u>23,453.14</u>	<u>570,469.75</u>	<u>547,016.61</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b> <b>1374- TS - Parents as Teachers</b> <b>As of 8/31/2025</b>				
	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	820.46	820.46
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	820.46	820.46
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	820.46	820.46
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	-	-	820.46	820.46
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	820.46	820.46
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	820.46	820.46
<b>Ending Balance</b>	-	-	-	-

<b>Fort Smith Public Schools</b>				
<b>1941- TS Governors Computer Science</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>1942- TS Governors Computer Science Initiative</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Fort Smith Public Schools</b>				
<b>2012 - Credit Card Rebates</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	2,995.01	2,995.01	-	(2,995.01)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	2,995.01	2,995.01	-	(2,995.01)
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>2,995.01</u>	<u>2,995.01</u>	<u>-</u>	<u>(2,995.01)</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>2,995.01</u>	<u>2,995.01</u>	<u>-</u>	



Fort Smith Public Schools  
2020 - Athletic Scoreboards  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	8,000.00	8,000.00	78,000.00	70,000.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	8,000.00	8,000.00	78,000.00	70,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>8,000.00</u>	<u>8,000.00</u>	<u>78,000.00</u>	<u>70,000.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	78,000.00	78,000.00
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>78,000.00</u>	<u>78,000.00</u>
<b>Ending Balance</b>	<u>8,000.00</u>	<u>8,000.00</u>	<u>-</u>	

**Fort Smith Public Schools**

**2050 - Local Spice**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	38,609.34	38,609.34	38,609.34	
<b>Revenue</b>				
Local	28,910.00	28,910.00	161,391.00	132,481.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	28,910.00	28,910.00	161,391.00	132,481.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>28,910.00</u>	<u>28,910.00</u>	<u>161,391.00</u>	<u>132,481.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	900.00	900.00
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	5,965.18	5,965.18	199,100.34	193,135.16
Support Sub-Total	5,965.18	5,965.18	200,000.34	194,035.16
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,965.18	5,965.18	200,000.34	194,035.16
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>5,965.18</u>	<u>5,965.18</u>	<u>200,000.34</u>	<u>194,035.16</u>
<b>Ending Balance</b>	<u>61,554.16</u>	<u>61,554.16</u>	<u>-</u>	

**Fort Smith Public Schools**  
**2201 - Adult Basic Education**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(23,370.01)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	577,539.27	577,539.27
Federal	-	-		-
Revenue Total	-	-	577,539.27	577,539.27
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	577,539.27	577,539.27
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	32,689.75	49,117.78	394,339.27	345,221.49
Instruction Sub-Total	32,689.75	49,117.78	394,339.27	345,221.49
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	4,150.00	4,150.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	400.00	800.00	4,800.00	4,000.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	400.00	800.00	8,950.00	8,150.00
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	33,089.75	49,917.78	403,289.27	353,371.49
<b>Fund Transfer</b>	-	-	40,000.00	40,000.00
<b>Fund Transfer To TS</b>	13,283.96	19,825.94	134,250.00	114,424.06
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	46,373.71	69,743.72	577,539.27	507,795.55
<b>Ending Balance</b>	(69,743.72)	(69,743.72)	-	

**Fort Smith Public Schools**  
**2202 - Adult General Education**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	92,004.03	102,164.74	102,164.74	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	490,341.40	490,341.40
Federal	-	-		-
Revenue Total	-	-	490,341.40	490,341.40
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	490,341.40	490,341.40
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	34,764.13	43,007.66	379,094.78	336,087.12
Instruction Sub-Total	34,764.13	43,007.66	379,094.78	336,087.12
Support Services				
Pupil	-	-		-
Instruction Staff	358.80	231.80	4,765.36	4,533.56
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	29.13	35.27	450.00	414.73
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	387.93	267.07	5,215.36	4,948.29
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	35,152.06	43,274.73	384,310.14	341,035.41
<b>Fund Transfer</b>	-	-	20,000.00	20,000.00
<b>Fund Transfer to TS</b>	9,205.79	11,243.83	188,196.00	176,952.17
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	44,357.85	54,518.56	592,506.14	537,987.58
<b>Ending Balance</b>	47,646.18	47,646.18	-	

**Fort Smith Public Schools**

**2214 - Merit Pay**

As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b> <b>2215 - ED Compensation Reform</b> <b>As of 8/31/2025</b>				
	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
2217 - Student Growth Funds  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2218 - Declining Enrollement Funds</b>				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-	-	-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



Fort Smith Public Schools					
2220 - National Board Certification			Year to Date	Year 25-26	Remaining
As of	8/31/2025	August, 2025	8/31/2025	Budget	Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-		-
County		-	-		-
State		-	-		-
Federal		-	-		-
Revenue Total		-	-	-	-
Fund Transfer		-	-		-
Non-Revenue		-	-		-
Indirect Cost		-	-		-
Receipt Total		-	-	-	-
Expenditure					
Instruction					
Preschool		-	-		-
Kindergarten		-	-		-
Elementary		-	-		-
Middle School		-	-		-
High School		-	-	-	-
Non-Graded (Summer Ed)		-	-		-
Athletic		-	-		-
Student Activity		-	-		-
Special Ed		-	-		-
Vocational Ed		-	-		-
Compensatory Ed		-	-		-
Other Instruction		-	-		-
Instruction Sub-Total		-	-	-	-
Support Services					
Pupil		-	-		-
Instruction Staff		-	-		-
General Administration		-	-		-
School Administration		-	-		-
Business					
Direction		-	-		-
Fiscal		-	-		-
Facilities A/C		-	-		-
Maintenance		-	-		-
Transportation		-	-		-
Internal		-	-		-
Public Information		-	-		-
Personnel Services		-	-		-
Other Business Services		-	-		-
Admin Tech Services		-	-		-
Central		-	-		-
Other Support		-	-		-
Support Sub-Total		-	-	-	-
Community Services		-	-		-
Non-Programmed		-	-		-
Expenditure Total		-	-	-	-
Fund Transfer		-	-		-
Fund Transfer To TS		-	-		-
Reserve Appropriation		-	-		-
Disbursement Total		-	-	-	-
Ending Balance		-	-	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(14,388.57)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	555,878.00	555,878.00
Federal	-	-		-
Revenue Total	-	-	555,878.00	555,878.00
<b>Fund Transfer</b>	-	-	625,070.65	625,070.65
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	1,180,948.65	1,180,948.65
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	939.45	1,862.81	20,310.00	18,447.19
Instruction Staff	49,670.36	59,053.76	450,335.49	391,281.73
General Administration	3,343.88	3,560.30	28,500.00	24,939.70
School Administration	30,573.29	30,573.29	53,536.00	22,962.71
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	1,467.48	3,307.97	18,000.00	14,692.03
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	85,994.46	98,358.13	570,681.49	472,323.36
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	85,994.46	98,358.13	570,681.49	472,323.36
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	34,699.30	36,724.20	610,267.16	573,542.96
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	120,693.76	135,082.33	1,180,948.65	1,045,866.32
<b>Ending Balance</b>	(135,082.33)	(135,082.33)	-	

<b>Fort Smith Public Schools</b>				
<b>2232 - Arkansas School Recognition</b>				
<b>As of 8/31/2025</b>	<b>August, 2025</b>	<b>Year to Date 8/31/2025</b>	<b>Year 25-26 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	425,315.79	425,315.79	425,315.79	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	8,698.11	8,698.11	425,315.79	416,617.68
Other Instruction	-	-		-
Instruction Sub-Total	8,698.11	8,698.11	425,315.79	416,617.68
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	8,698.11	8,698.11	425,315.79	416,617.68
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	8,698.11	8,698.11	425,315.79	416,617.68
<b>Ending Balance</b>	416,617.68	416,617.68	-	

<b>Fort Smith Public Schools</b>				
<b>2240 - Special Ed LEA Supervisor</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fort Smith Public Schools</b>				
<b>2244 - Special Ed Extended School</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	(22,397.67)	3,258.23	3,258.23	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	10,582.00	10,582.00	15,000.00	4,418.00
Federal	-	-		-
Revenue Total	<u>10,582.00</u>	<u>10,582.00</u>	<u>15,000.00</u>	<u>4,418.00</u>
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>10,582.00</u>	<u>10,582.00</u>	<u>15,000.00</u>	<u>4,418.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,388.10	18,118.40	8,585.45	(9,532.95)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>2,388.10</u>	<u>18,118.40</u>	<u>8,585.45</u>	<u>(9,532.95)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	4,378.10	6,820.28	2,442.18
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>4,378.10</u>	<u>6,820.28</u>	<u>2,442.18</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>2,388.10</u>	<u>22,496.50</u>	<u>15,405.73</u>	<u>(7,090.77)</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	5,547.50	2,852.50	(2,695.00)
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>2,388.10</u>	<u>28,044.00</u>	<u>18,258.23</u>	<u>(9,785.77)</u>
<b>Ending Balance</b>	<u>(14,203.77)</u>	<u>(14,203.77)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2246 - Professional Quality Enhancement</b>				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b> <b>2247 - Professional Learning</b> <b>As of 8/31/2025</b>				
	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	127,084.85	160,734.85	160,734.85	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	37,658.90	71,308.90	158,484.85	87,175.95
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	37,658.90	71,308.90	158,484.85	87,175.95
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	37,658.90	71,308.90	158,484.85	87,175.95
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	1,800.00	1,800.00	2,250.00	450.00
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	39,458.90	73,108.90	160,734.85	87,625.95
<b>Ending Balance</b>	87,625.95	87,625.95	-	

<b>Fort Smith Public Schools</b>				
<b>2250 - Children Without Disabilities</b>				
<b>As of 8/31/2025</b>	<b>August, 2025</b>	<b>Year to Date 8/31/2025</b>	<b>Year 25-26 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	400,000.00	400,000.00
Federal	-	-		-
Revenue Total	-	-	400,000.00	400,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	400,000.00	400,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-	400,000.00	400,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	400,000.00	400,000.00
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	-	-	400,000.00	400,000.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	400,000.00	400,000.00
<b>Ending Balance</b>	-	-	-	



<b>Fort Smith Public Schools</b> <b>2255 - Children With Disabilities</b> <b>As of 8/31/2025</b>				
	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	250,000.00	250,000.00
Federal	-	-		-
Revenue Total	-	-	250,000.00	250,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	250,000.00	250,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	250,000.00	250,000.00
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	250,000.00	250,000.00
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	-	-	250,000.00	250,000.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	250,000.00	250,000.00
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**2260 - Preschool - State**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	124,335.86	125,149.54	125,149.54	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	412,206.84	412,206.84
Federal	-	-		-
Revenue Total	-	-	412,206.84	412,206.84
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	412,206.84	412,206.84
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,505.77	3,319.45	464,581.38	461,261.93
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,505.77	3,319.45	464,581.38	461,261.93
Support Services				
Pupil	427.05	427.05	1,350.00	922.95
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	427.05	427.05	1,350.00	922.95
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,932.82	3,746.50	465,931.38	462,184.88
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	2,934.38	2,934.38	71,425.00	68,490.62
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	5,867.20	6,680.88	537,356.38	530,675.50
<b>Ending Balance</b>	118,468.66	118,468.66	-	

Fort Smith Public Schools

2261 - Youth Shelters

As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b> <b>2262 - Early Intervention Day</b> <b>As of 8/31/2025</b>				
	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2265 - Special Ed Catastrophic</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	895,914.90	907,467.32	907,467.32	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	186,592.00	186,592.00
Federal	-	-		-
Revenue Total	-	-	186,592.00	186,592.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	186,592.00	186,592.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,559.89	2,559.89	63,196.03	60,636.14
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	2,559.89	2,559.89	63,196.03	60,636.14
Support Services				
Pupil	-	-		-
Instruction Staff	-	11,552.42	1,030,863.29	1,019,310.87
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	11,552.42	1,030,863.29	1,019,310.87
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	2,559.89	14,112.31	1,094,059.32	1,079,947.01
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	2,559.89	14,112.31	1,094,059.32	1,079,947.01
<b>Ending Balance</b>	893,355.01	893,355.01	-	

<b>Fort Smith Public Schools</b>				
<b>2271 - Gifted &amp; Talented Advance Placement</b>				
<b>As of 8/31/2025</b>	<b>August, 2025</b>	<b>Year to Date 8/31/2025</b>	<b>Year 25-26 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	8,994.44	8,994.44	8,994.44	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	30.20	30.20	8,994.44	8,964.24
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	30.20	30.20	8,994.44	8,964.24
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	30.20	30.20	8,994.44	8,964.24
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	30.20	30.20	8,994.44	8,964.24
<b>Ending Balance</b>	8,964.24	8,964.24	-	

**Fort Smith Public Schools**  
**2275 - Alternative ED**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(5,319.42)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	356,123.00	356,123.00
Federal	-	-		-
Revenue Total	-	-	356,123.00	356,123.00
<b>Fund Transfer</b>	-	-	1,901,409.80	1,901,409.80
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	2,257,532.80	2,257,532.80
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	2,820.83	2,820.83	142,982.18	140,161.35
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	19,538.36	19,538.36	453,222.42	433,684.06
Instruction Sub-Total	22,359.19	22,359.19	596,204.60	573,845.41
Support Services				
Pupil	6,984.67	6,984.67	18,656.69	11,672.02
Instruction Staff	819.70	819.70	12,445.53	11,625.83
General Administration	-	-	-	-
School Administration	10,236.92	11,240.94	162,151.14	150,910.20
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-	-	-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	18,041.29	19,045.31	193,253.36	174,208.05
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	40,400.48	41,404.50	789,457.96	748,053.46
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	78,429.63	82,745.03	1,468,074.84	1,385,329.81
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	118,830.11	124,149.53	2,257,532.80	2,133,383.27
<b>Ending Balance</b>	(124,149.53)	(124,149.53)	-	

**Fort Smith Public Schools**  
**2276 - English Language (EL)**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(64,217.41)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	1,107,000.00	1,107,000.00
Federal	-	-		-
Revenue Total	-	-	1,107,000.00	1,107,000.00
<b>Fund Transfer</b>	-	-	434,830.00	434,830.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>1,541,830.00</u>	<u>1,541,830.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	33,781.82	88,024.82	918,697.18	830,672.36
Instruction Sub-Total	33,781.82	88,024.82	918,697.18	830,672.36
Support Services				
Pupil	-	-	900.00	900.00
Instruction Staff	35,238.31	41,112.98	175,262.35	134,149.37
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	35,238.31	41,112.98	176,162.35	135,049.37
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	69,020.13	129,137.80	1,094,859.53	965,721.73
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer ToTS</b>	23,002.50	27,102.24	446,970.47	419,868.23
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>92,022.63</u>	<u>156,240.04</u>	<u>1,541,830.00</u>	<u>1,385,589.96</u>
<b>Ending Balance</b>	<u>(156,240.04)</u>	<u>(156,240.04)</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>2277 - Juvenile Detention Center</b>				
<b>As of 8/31/2025</b>	<b>August, 2025</b>	<b>Year to Date 8/31/2025</b>	<b>Year 25-26 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	215,802.50	217,693.52	217,693.52	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	342,804.00	342,804.00
Federal	-	-	-	-
Revenue Total	-	-	342,804.00	342,804.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	342,804.00	342,804.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	132,577.72	132,828.82	424,577.49	291,748.67
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	405.08	405.08	4,915.21	4,510.13
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	132,982.80	133,233.90	429,492.70	296,258.80
Support Services				
Pupil	-	-	-	-
Instruction Staff	540.34	1,080.26	85,500.00	84,419.74
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	540.34	1,080.26	85,500.00	84,419.74
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	133,523.14	134,314.16	514,992.70	380,678.54
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	4,933.72	6,033.72	45,504.82	39,471.10
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	138,456.86	140,347.88	560,497.52	420,149.64
<b>Ending Balance</b>	77,345.64	77,345.64	-	

**Fort Smith Public Schools**

**2281 - ESA**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	801,779.50	853,958.05	853,958.05	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	994,505.00	994,505.00	10,939,554.00	9,945,049.00
Federal	-	-		-
Revenue Total	994,505.00	994,505.00	10,939,554.00	9,945,049.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>994,505.00</u>	<u>994,505.00</u>	<u>10,939,554.00</u>	<u>9,945,049.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	938.30	938.30		(938.30)
Elementary	130,074.02	130,074.02	357,871.08	227,797.06
Middle School	-	-	118,204.96	118,204.96
High School	259,550.00	259,550.00	264,716.66	5,166.66
Regular	-	2,943.14	35,000.00	32,056.86
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	22,235.71	22,235.71	738,253.84	716,018.13
Other Instruction	-	-		-
Instruction Sub-Total	412,798.03	415,741.17	1,514,046.54	1,098,305.37
Support Services				
Pupil	102,469.70	102,944.41	2,346,587.78	2,243,643.37
Instruction Staff	23,727.96	34,703.93	1,513,282.94	1,478,579.01
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	64,597.49	82,640.22	1,165,967.22	1,083,327.00
Transportation	-	917.78	382.50	(535.28)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	190,795.15	221,206.34	5,026,220.44	4,805,014.10
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	603,593.18	636,947.51	6,540,266.98	5,903,319.47
<b>Fund Transfer</b>	-	-	2,961,310.45	2,961,310.45
<b>Fund Transfer To TS</b>	100,815.33	119,639.55	2,291,934.62	2,172,295.07
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>704,408.51</u>	<u>756,587.06</u>	<u>11,793,512.05</u>	<u>11,036,924.99</u>
<b>Ending Balance</b>	<u>1,091,875.99</u>	<u>1,091,875.99</u>	<u>-</u>	

**Fort Smith Public Schools**

**2282 - ESA Match**

As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	24,581.63	24,581.63	24,581.63	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	24,581.63	24,581.63
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	24,581.63	24,581.63
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	-	-	24,581.63	24,581.63
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	24,581.63	24,581.63
<b>Ending Balance</b>	24,581.63	24,581.63	-	

<b>Fort Smith Public Schools</b>				
<b>2340 - Vocational Education Start Up</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Fort Smith Public Schools**

**2365 - ABC**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	110,778.50	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	110,778.50	1,107,785.00	997,006.50
Federal	-	-		-
Revenue Total	-	110,778.50	1,107,785.00	997,006.50
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>110,778.50</u>	<u>1,107,785.00</u>	<u>997,006.50</u>
<b>Expenditure</b>				
Instruction				
Preschool	20,649.50	20,649.50	521,163.04	500,513.54
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	20,649.50	20,649.50	521,163.04	500,513.54
Support Services				
Pupil	918.00	918.00	-	(918.00)
Instruction Staff	126.50	126.50	3,152.21	3,025.71
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	1,044.50	1,044.50	3,152.21	2,107.71
Community Services	-	-	13,000.00	13,000.00
Non-Programmed	-	-		-
Expenditure Total	21,694.00	21,694.00	537,315.25	515,621.25
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	23,453.14	23,453.14	570,469.75	547,016.61
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>45,147.14</u>	<u>45,147.14</u>	<u>1,107,785.00</u>	<u>1,062,637.86</u>
<b>Ending Balance</b>	<u>65,631.36</u>	<u>65,631.36</u>	<u>-</u>	

<b>Fort Smith Public Schools</b> <b>2374 - Parents as Teachers</b> <b>As of 8/31/2025</b>				
	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	23,675.00	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	23,675.00	236,750.00	213,075.00
Federal	-	-		-
Revenue Total	-	23,675.00	236,750.00	213,075.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	23,675.00	236,750.00	213,075.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	690.00	690.00	5,035.00	4,345.00
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	690.00	690.00	5,035.00	4,345.00
Community Services	9,100.16	9,100.16	230,894.54	221,794.38
Non-Programmed	-	-		-
Expenditure Total	9,790.16	9,790.16	235,929.54	226,139.38
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	820.46	820.46
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	9,790.16	9,790.16	236,750.00	226,959.84
<b>Ending Balance</b>	13,884.84	13,884.84	-	

Fort Smith Public Schools  
2390 - Phone Free School  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-		-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
2397 - School Safety Grant  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(216,615.19)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	(210,289.21)		210,289.21
Federal	-	-		-
Revenue Total	-	(210,289.21)	-	210,289.21
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(210,289.21)	-	210,289.21
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	6,325.98		(6,325.98)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	6,325.98	-	(6,325.98)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	6,325.98	-	(6,325.98)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	6,325.98	-	(6,325.98)
<b>Ending Balance</b>	(216,615.19)	(216,615.19)	-	



<b>Fort Smith Public Schools</b>				
<b>2902 - School Based Health Centers</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>2941 -Computer Science Initiative Support</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2942 -Computer Science Initiative				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>2946 - Computer Science Initiative Student</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b> <b>2953 - ASD Investor Education</b> <b>As of 8/31/2025</b>				
	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>3000 - Capital Projects Fund</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	2,526,411.12	3,241,433.36	3,241,433.36	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	7,338.89	12,771.40	30,000.00	17,228.60
Federal	-	-	-	-
Revenue Total	<u>7,338.89</u>	<u>12,771.40</u>	<u>30,000.00</u>	<u>17,228.60</u>
<b>Fund Transfer</b>	-	-	1,256,489.96	1,256,489.96
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u><u>7,338.89</u></u>	<u><u>12,771.40</u></u>	<u><u>1,286,489.96</u></u>	<u><u>1,273,718.56</u></u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	397,423.82	1,117,878.57	3,123,042.61	2,005,164.04
Maintenance	-	-	130,663.43	130,663.43
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>397,423.82</u>	<u>1,117,878.57</u>	<u>3,253,706.04</u>	<u>2,135,827.47</u>
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	<u>397,423.82</u>	<u>1,117,878.57</u>	<u>3,253,706.04</u>	<u>2,135,827.47</u>
<b>Fund Transfer</b>	-	-	1,175,880.96	1,175,880.96
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u><u>397,423.82</u></u>	<u><u>1,117,878.57</u></u>	<u><u>4,429,587.00</u></u>	<u><u>3,311,708.43</u></u>
<b>Ending Balance</b>	<u><u>2,136,326.19</u></u>	<u><u>2,136,326.19</u></u>	<u><u>98,336.32</u></u>	

<b>Fort Smith Public Schools</b>				
<b>3001 - Athletic Turfs and Scoreboards</b>				
<b>As of 8/31/2025</b>	<b>August, 2025</b>	<b>Year to Date 8/31/2025</b>	<b>Year 25-26 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	1,691,368.89	1,691,368.89	1,691,368.89	
<b>Revenue</b>				
Local	-	-		-
Bond Proceeds	-	-		-
Interest	-	-	50,000.00	50,000.00
Federal	-	-		-
Revenue Total	-	-	50,000.00	50,000.00
<b>Fund Transfer</b>	-	-	78,000.00	78,000.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	128,000.00	128,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	1,691,368.89	1,691,368.89	1,819,368.89	

<b>Fort Smith Public Schools</b>				
<b>3004 - Capital Projects - New Mills</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	7,609,604.24	7,585,199.08	7,585,199.08	
<b>Revenue</b>				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	23,878.72	47,682.74	120,000.00	72,317.26
Federal	-	-	-	-
Revenue Total	<u>23,878.72</u>	<u>47,682.74</u>	<u>120,000.00</u>	<u>72,317.26</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>23,878.72</u>	<u>47,682.74</u>	<u>120,000.00</u>	<u>72,317.26</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	370,814.04	370,212.90	2,466,896.26	2,096,683.36
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>370,814.04</u>	<u>370,212.90</u>	<u>2,466,896.26</u>	<u>2,096,683.36</u>
Community Services	-	-	1,100,000.00	1,100,000.00
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	<u>370,814.04</u>	<u>370,212.90</u>	<u>3,566,896.26</u>	<u>3,196,683.36</u>
<b>Fund Transfer</b>	-	-	1,256,489.96	1,256,489.96
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>370,814.04</u>	<u>370,212.90</u>	<u>4,823,386.22</u>	<u>4,453,173.32</u>
<b>Ending Balance</b>	<u>7,262,668.92</u>	<u>7,262,668.92</u>	<u>2,881,812.86</u>	



Fort Smith Public Schools  
3404 - Capital Projects - AFPP  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-	1,641,303.01	1,641,303.01
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	1,641,303.01	1,641,303.01
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	1,641,303.01	1,641,303.01
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	319,296.74	319,296.74	1,641,303.01	1,322,006.27
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	319,296.74	319,296.74	1,641,303.01	1,322,006.27
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	319,296.74	319,296.74	1,641,303.01	1,322,006.27
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	319,296.74	319,296.74	1,641,303.01	1,322,006.27
<b>Ending Balance</b>	(319,296.74)	(319,296.74)	-	

Fort Smith Public Schools				
4050 - Debt Service Funds				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	-	1,049,551.00	1,049,551.00
Revenue	-	-		-
Revenue Total	-	-	1,049,551.00	1,049,551.00
<b>Fund Transfer</b>	-	1,445,809.76	8,583,659.53	7,137,849.77
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	1,445,809.76	9,633,210.53	8,187,400.77
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	5,265,000.00	5,265,000.00
Interest	-	1,441,953.76	4,348,210.53	2,906,256.77
Fees	-	3,856.00	20,000.00	16,144.00
Expenditure Total	-	1,445,809.76	9,633,210.53	8,187,400.77
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	1,445,809.76	9,633,210.53	8,187,400.77
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**4210 - Sinking Fund QZAB 2012**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	6,710,240.10	6,710,240.10	6,710,240.10	
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	546,521.74	546,521.74
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	546,521.74	546,521.74
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	6,710,240.10	6,710,240.10	7,256,761.84	

**Fort Smith Public Schools**  
**4220 - Sinking Fund QSCB 2011**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	828,876.84	828,876.84	828,876.84	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	61,944.00	61,944.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>61,944.00</u>	<u>61,944.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>828,876.84</u>	<u>828,876.84</u>	<u>890,820.84</u>	

**Fort Smith Public Schools**  
**4240 - Sinking Fund QSCB 2009**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	4,752,580.95	4,752,580.95	4,752,580.95	
<b>Revenue</b>				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	320,312.50	320,312.50
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	320,312.50	320,312.50
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	-	-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	<u>4,752,580.95</u>	<u>4,752,580.95</u>	<u>5,072,893.45</u>	

**Fort Smith Public Schools**

4250 - Sinking QSCB 2010

As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	5,891,402.43	5,891,402.43	5,891,402.43	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	417,894.00	417,894.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	417,894.00	417,894.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	5,891,402.43	5,891,402.43	6,309,296.43	

**Fort Smith Public Schools**

4260 - Sinking QZAB 2011

As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	2,888,077.40	2,888,077.40	2,888,077.40	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	215,833.00	215,833.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	215,833.00	215,833.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	2,888,077.40	2,888,077.40	3,103,910.40	

**Fort Smith Public Schools**  
**6201 - Child Care Quality**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	29,000.00	29,000.00	29,000.00	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	29,000.00	29,000.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	29,000.00	29,000.00
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	-	-	29,000.00	29,000.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	29,000.00	29,000.00
<b>Ending Balance</b>	29,000.00	29,000.00	-	



<b>Fort Smith Public Schools</b>				
<b>6203 - Child Care Quality Direct Services</b>				
<b>As of 8/31/2025</b>	<b>August, 2025</b>	<b>Year to Date 8/31/2025</b>	<b>Year 25-26 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	373,911.34	379,994.00	379,994.00	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	350,000.00	350,000.00
Revenue Total	-	-	350,000.00	350,000.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	-	350,000.00	350,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-	583,354.53	583,354.53
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	583,354.53	583,354.53
Support Services				
Pupil	-	-	-	-
Instruction Staff	12,165.32	18,247.98	146,639.47	128,391.49
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	12,165.32	18,247.98	146,639.47	128,391.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,165.32	18,247.98	729,994.00	711,746.02
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	12,165.32	18,247.98	729,994.00	711,746.02
<b>Ending Balance</b>	361,746.02	361,746.02	-	-

<b>Fort Smith Public Schools</b>				
<b>6411 - REACH Grant HumanitiesAR</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Fort Smith Public Schools**

**6430 - ROTC**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(692.69)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	7,423.54	13,475.81	162,339.13	148,863.32
Revenue Total	7,423.54	13,475.81	162,339.13	148,863.32
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>7,423.54</u>	<u>13,475.81</u>	<u>162,339.13</u>	<u>148,863.32</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	13,489.92	20,234.88	162,339.13	142,104.25
Instruction Sub-Total	13,489.92	20,234.88	162,339.13	142,104.25
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	13,489.92	20,234.88	162,339.13	142,104.25
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>13,489.92</u>	<u>20,234.88</u>	<u>162,339.13</u>	<u>142,104.25</u>
<b>Ending Balance</b>	<u>(6,759.07)</u>	<u>(6,759.07)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6449 - Title VII - Indian Education</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	(238.29)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	714.87	714.87	81,039.00	80,324.13
Revenue Total	714.87	714.87	81,039.00	80,324.13
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<b><u>714.87</u></b>	<b><u>714.87</u></b>	<b><u>81,039.00</u></b>	<b><u>80,324.13</u></b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	72,731.48	72,731.48
Other Instruction	-	-		-
Instruction Sub-Total	-	-	72,731.48	72,731.48
Support Services				
Pupil	-	-		-
Instruction Staff	476.58	714.87	5,776.73	5,061.86
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	476.58	714.87	5,776.73	5,061.86
Community Services	-	-		-
Indirect Cost	-	-	2,530.79	2,530.79
Expenditure Total	476.58	714.87	81,039.00	80,324.13
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<b><u>476.58</u></b>	<b><u>714.87</u></b>	<b><u>81,039.00</u></b>	<b><u>80,324.13</u></b>
<b>Ending Balance</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

**Fort Smith Public Schools**

**6501 - Title I**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(985,496.82)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(797,813.50)	6,008,373.22	6,806,186.72
Revenue Total	-	(797,813.50)	6,008,373.22	6,806,186.72
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>(797,813.50)</u>	<u>6,008,373.22</u>	<u>6,806,186.72</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	35,989.05	52,696.05	180,002.13	127,306.08
Other Instruction	-	-		-
Instruction Sub-Total	35,989.05	52,696.05	180,002.13	127,306.08
Support Services				
Pupil	13,372.26	13,372.26	71,074.00	57,701.74
Instruction Staff	827,584.38	986,674.35	4,970,603.21	3,983,928.86
General Administration	25,561.58	37,314.62	299,790.94	262,476.32
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	4,301.32	4,434.63	70,941.17	66,506.54
Community - Non-Public Schools	3,734.06	3,734.06	227,298.77	223,564.71
Support Sub-Total	874,553.60	1,045,529.92	5,639,708.09	4,594,178.17
Community Services	-	-		-
Indirect Cost	-	-	188,663.00	188,663.00
Expenditure Total	910,542.65	1,098,225.97	6,008,373.22	4,910,147.25
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>910,542.65</u>	<u>1,098,225.97</u>	<u>6,008,373.22</u>	<u>4,910,147.25</u>
<b>Ending Balance</b>	<u>(1,896,039.47)</u>	<u>(1,896,039.47)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6502 - Title I - Migratory Students</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	(16,902.88)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(13,388.14)	89,214.83	102,602.97
Revenue Total	-	(13,388.14)	89,214.83	102,602.97
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<b><u>-</u></b>	<b><u>(13,388.14)</u></b>	<b><u>89,214.83</u></b>	<b><u>102,602.97</u></b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	890.50	890.50	-	(890.50)
Other Instruction	-	-		-
Instruction Sub-Total	890.50	890.50	-	(890.50)
Support Services				
Pupil	-	-	2,550.53	2,550.53
Instruction Staff	7,029.48	10,544.22	86,664.30	76,120.08
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	7,029.48	10,544.22	89,214.83	78,670.61
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	7,919.98	11,434.72	89,214.83	77,780.11
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<b><u>7,919.98</u></b>	<b><u>11,434.72</u></b>	<b><u>89,214.83</u></b>	<b><u>77,780.11</u></b>
<b>Ending Balance</b>	<b><u>(24,822.86)</u></b>	<b><u>(24,822.86)</u></b>	<b><u>-</u></b>	

**Fort Smith Public Schools**

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

As of 8/31/2025

August, 2025

**Year to Date**

8/31/2025

**Year 25-26**

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**

-

-

-

<b>Fort Smith Public Schools</b>				
<b>6506 - Title I School Improvement 1003 Y1</b>				
<b>As of 8/31/2025</b>	<b>August, 2025</b>	<b>Year to Date 8/31/2025</b>	<b>Year 25-26 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



**Fort Smith Public Schools**

**6507 - Title I School Improvement 1003 IMP Yr-1**

**As of 8/31/2025**

**August, 2025**

**Year to Date**  
**8/31/2025**

**Year 25-26**  
**Budget**

**Remaining**  
**Budget**

<b>Beginning Balance</b>	(1,111.77)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(1,111.77)	10.72	1,122.49
Revenue Total	-	(1,111.77)	10.72	1,122.49
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(1,111.77)	10.72	1,122.49
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	10.72	10.72
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	-	-	10.72	10.72
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	10.72	10.72
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	10.72	10.72
<b>Ending Balance</b>	(1,111.77)	(1,111.77)	-	

**Fort Smith Public Schools**  
**6508 - Title I SIG 1003G Y3**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(29,030.43)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(29,030.43)	138,977.65	168,008.08
Revenue Total	-	(29,030.43)	138,977.65	168,008.08
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(29,030.43)	138,977.65	168,008.08
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	19,149.45	19,149.45	138,977.65	119,828.20
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	19,149.45	19,149.45	138,977.65	119,828.20
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	19,149.45	19,149.45	138,977.65	119,828.20
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	19,149.45	19,149.45	138,977.65	119,828.20
<b>Ending Balance</b>	(48,179.88)	(48,179.88)	-	

**Fort Smith Public Schools**  
**6510 - Title I - N&D Shelter**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(7,115.50)	136.95	136.95	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(6,192.13)	3,754.07	9,946.20
Revenue Total	-	(6,192.13)	3,754.07	9,946.20
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(6,192.13)	3,754.07	9,946.20
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	1,060.32	3,891.02	2,830.70
Other Instruction	-	-		-
Instruction Sub-Total	-	1,060.32	3,891.02	2,830.70
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,060.32	3,891.02	2,830.70
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	1,060.32	3,891.02	2,830.70
<b>Ending Balance</b>	(7,115.50)	(7,115.50)	-	

**Fort Smith Public Schools**

**6530 - SBM Homeless**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	20,000.00	20,000.00
Revenue Total	-	-	20,000.00	20,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	20,000.00	20,000.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	1,000.00	1,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	1,000.00	1,000.00
Community Services	-	-	19,000.00	19,000.00
Non-Programmed	-	-		-
Expenditure Total	-	-	20,000.00	20,000.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	20,000.00	20,000.00
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools  
6552 - DHS SUSTAINABILITY  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

<b>Fort Smith Public Schools</b>				
<b>6562 - Child Care &amp; Development</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	922,676.26	930,060.12	930,060.12	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Expenditure</b>				
Instruction				
Preschool	25,136.36	25,136.36	379,979.85	354,843.49
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	25,136.36	25,136.36	379,979.85	354,843.49
Support Services				
Pupil	200.00	200.00	400.00	200.00
Instruction Staff	38,466.96	45,850.82	512,815.27	466,964.45
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	38,666.96	46,050.82	513,215.27	467,164.45
Community Services	3,095.78	3,095.78	36,865.00	33,769.22
Non-Programmed	-	-	-	-
Expenditure Total	66,899.10	74,282.96	930,060.12	855,777.16
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<b><u>66,899.10</u></b>	<b><u>74,282.96</u></b>	<b><u>930,060.12</u></b>	<b><u>855,777.16</u></b>
<b>Ending Balance</b>	<b><u>855,777.16</u></b>	<b><u>855,777.16</u></b>	<b><u>-</u></b>	

<b>Fort Smith Public Schools</b>				
<b>6563 - Child Care Quality Approved</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	17,289.57	17,289.57	17,289.57	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	358.34	358.34	13,755.16	13,396.82
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	358.34	358.34	13,755.16	13,396.82
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	-	-	3,534.41	3,534.41
Non-Programmed	-	-		-
Expenditure Total	358.34	358.34	17,289.57	16,931.23
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>358.34</u>	<u>358.34</u>	<u>17,289.57</u>	<u>16,931.23</u>
<b>Ending Balance</b>	<u>16,931.23</u>	<u>16,931.23</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6564 - ECE ARP Operational**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



**Fort Smith Public Schools**  
**6565 - ECE ARP Quality**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**6567 - DHS Cares Act Funds**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Fort Smith Public Schools</b> <b>6570 - Vocational Education</b> <b>As of 8/31/2025</b>				
	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(15,968.79)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(10,985.25)	282,215.81	293,201.06
Revenue Total	-	(10,985.25)	282,215.81	293,201.06
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>(10,985.25)</u>	<u>282,215.81</u>	<u>293,201.06</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	44,726.00	44,786.00	177,400.00	132,614.00
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>44,726.00</u>	<u>44,786.00</u>	<u>177,400.00</u>	<u>132,614.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	25,930.41	30,853.95	94,815.81	63,961.86
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>25,930.41</u>	<u>30,853.95</u>	<u>94,815.81</u>	<u>63,961.86</u>
Community Services	-	-		-
Indirect Cost	-	-	10,000.00	10,000.00
Expenditure Total	<u>70,656.41</u>	<u>75,639.95</u>	<u>282,215.81</u>	<u>206,575.86</u>
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>70,656.41</u>	<u>75,639.95</u>	<u>282,215.81</u>	<u>206,575.86</u>
<b>Ending Balance</b>	<u>(86,625.20)</u>	<u>(86,625.20)</u>	<u>-</u>	

<b>Fort Smith Public Schools</b>				
<b>6571 - Vocational Ed Leadership</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Fort Smith Public Schools**  
**6573 -CTE (ARP)**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**6577 - CTE Certification**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	3,065.40	3,065.40
Revenue Total	-	-	3,065.40	3,065.40
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	3,065.40	3,065.40
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	3,065.40	3,065.40
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	3,065.40	3,065.40
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	3,065.40	3,065.40
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	3,065.40	3,065.40
<b>Ending Balance</b>	-	-	-	

Fort Smith Public Schools				
6579 - CP Non-Traditional Grants				
As of 8/31/2025	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

**Fort Smith Public Schools**  
**6580 - CP Modernization**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	



<b>Fort Smith Public Schools</b>				
<b>6600 - Adult Ed - Direct &amp; Equitable</b>				
<b>As of 8/31/2025</b>	<b>August, 2025</b>	<b>Year to Date 8/31/2025</b>	<b>Year 25-26 Budget</b>	<b>Remaining Budget</b>
<b>Beginning Balance</b>	(276.72)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	248,433.91	248,433.91
Revenue Total	-	-	248,433.91	248,433.91
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	248,433.91	248,433.91
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	10,190.54	10,467.26	243,573.91	233,106.65
Instruction Sub-Total	10,190.54	10,467.26	243,573.91	233,106.65
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	3,260.00	3,260.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-	1,600.00	1,600.00
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	4,860.00	4,860.00
Community Services	-	-		-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	10,190.54	10,467.26	248,433.91	237,966.65
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	10,190.54	10,467.26	248,433.91	237,966.65
<b>Ending Balance</b>	(10,467.26)	(10,467.26)	-	

<b>Fort Smith Public Schools</b>				
<b>6610 - Adult Education Correctional</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	(1,290.85)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	25,423.62	25,423.62
Revenue Total	-	-	25,423.62	25,423.62
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	25,423.62	25,423.62
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,959.87	3,250.72	25,423.62	22,172.90
Instruction Sub-Total	1,959.87	3,250.72	25,423.62	22,172.90
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	1,959.87	3,250.72	25,423.62	22,172.90
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	1,959.87	3,250.72	25,423.62	22,172.90
<b>Ending Balance</b>	(3,250.72)	(3,250.72)	-	

Fort Smith Public Schools  
6636 - Adult Education IEL-CE  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	34,407.00	34,407.00
Revenue Total	-	-	34,407.00	34,407.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	34,407.00	34,407.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Special Project	1,413.21	1,413.21	34,407.00	32,993.79
Instruction Sub-Total	1,413.21	1,413.21	34,407.00	32,993.79
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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	1,413.21	1,413.21	34,407.00	32,993.79
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	1,413.21	1,413.21	34,407.00	32,993.79
<b>Ending Balance</b>	(1,413.21)	(1,413.21)	-	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 8/31/2025	August, 2025	Year to Date 8/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>	(559,766.10)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(522,518.93)	4,321,273.11	4,843,792.04
Revenue Total	-	(522,518.93)	4,321,273.11	4,843,792.04
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(522,518.93)	4,321,273.11	4,843,792.04
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	79,390.84	79,390.84	2,225,575.12	2,146,184.28
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	79,390.84	79,390.84	2,225,575.12	2,146,184.28
Support Services				
Pupil	58,126.87	60,794.57	1,878,726.65	1,817,932.08
Instruction Staff	8,798.66	43,378.13	216,871.34	173,493.21
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	100.00	100.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	66,925.53	104,172.70	2,095,697.99	1,991,525.29
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	146,316.37	183,563.54	4,321,273.11	4,137,709.57
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	146,316.37	183,563.54	4,321,273.11	4,137,709.57
<b>Ending Balance</b>	(706,082.47)	(706,082.47)	-	

**Fort Smith Public Schools**  
**6710 - Preschool - Federal**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(20,542.90)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(20,542.90)	205,454.79	225,997.69
Revenue Total	-	(20,542.90)	205,454.79	225,997.69
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(20,542.90)	205,454.79	225,997.69
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,644.83	1,644.83	172,366.00	170,721.17
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	1,644.83	1,644.83	172,366.00	170,721.17
Support Services				
Pupil	-	-	33,088.79	33,088.79
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	33,088.79	33,088.79
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	1,644.83	1,644.83	205,454.79	203,809.96
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	1,644.83	1,644.83	205,454.79	203,809.96
<b>Ending Balance</b>	(22,187.73)	(22,187.73)	-	

**Fort Smith Public Schools**
**6750 - Medicaid**
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	1,001,829.63	1,001,829.63	1,001,829.63	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	350,000.00	350,000.00
Revenue Total	-	-	350,000.00	350,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>350,000.00</u>	<u>350,000.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,016.21	3,016.21	79,573.13	76,556.92
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	3,016.21	3,016.21	79,573.13	76,556.92
Support Services				
Pupil	4,058.83	4,058.83	1,089,256.50	1,085,197.67
Instruction Staff	-	-	183,000.00	183,000.00
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	4,058.83	4,058.83	1,272,256.50	1,268,197.67
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	7,075.04	7,075.04	1,351,829.63	1,344,754.59
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>7,075.04</u>	<u>7,075.04</u>	<u>1,351,829.63</u>	<u>1,344,754.59</u>
<b>Ending Balance</b>	<u>994,754.59</u>	<u>994,754.59</u>	<u>-</u>	

**Fort Smith Public Schools**

**6751 - Medicaid - SBMH**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	61,860.10	62,304.20	62,304.20	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	31,504.56	31,504.56
Revenue Total	-	-	31,504.56	31,504.56
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	31,504.56	31,504.56
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	5,997.15	6,441.25	93,808.76	87,367.51
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	5,997.15	6,441.25	93,808.76	87,367.51
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,997.15	6,441.25	93,808.76	87,367.51
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	5,997.15	6,441.25	93,808.76	87,367.51
<b>Ending Balance</b>	55,862.95	55,862.95	-	

**Fort Smith Public Schools**

**6752 - ARMAC**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	534,800.34	541,789.72	541,789.72	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	1,077,000.00	1,077,000.00
Revenue Total	-	-	1,077,000.00	1,077,000.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>-</u>	<u>-</u>	<u>1,077,000.00</u>	<u>1,077,000.00</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,239.44	8,239.44	158,051.71	149,812.27
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	8,239.44	8,239.44	158,051.71	149,812.27
Support Services				
Pupil	22,982.21	27,285.91	1,317,983.94	1,290,698.03
Instruction Staff	6,719.00	9,404.68	142,054.07	132,649.39
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	700.00	700.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	29,701.21	36,690.59	1,460,738.01	1,424,047.42
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	37,940.65	44,930.03	1,618,789.72	1,573,859.69
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>37,940.65</u>	<u>44,930.03</u>	<u>1,618,789.72</u>	<u>1,573,859.69</u>
<b>Ending Balance</b>	<u>496,859.69</u>	<u>496,859.69</u>	<u>-</u>	



**Fort Smith Public Schools**  
**6756 - Title II - Part A ESEA**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(232,079.29)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(74,180.90)	952,961.14	1,027,142.04
Revenue Total	-	(74,180.90)	952,961.14	1,027,142.04
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(74,180.90)	952,961.14	1,027,142.04
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	4,680.00	156,380.00	699,430.29	543,050.29
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	13,052.50	19,250.89	170,067.53	150,816.64
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-	38,230.20	38,230.20
Support Sub-Total	17,732.50	175,630.89	907,728.02	732,097.13
Community Services	-	-		-
Indirect Cost	-	-	45,233.12	45,233.12
Expenditure Total	17,732.50	175,630.89	952,961.14	777,330.25
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	17,732.50	175,630.89	952,961.14	777,330.25
<b>Ending Balance</b>	(249,811.79)	(249,811.79)	-	

<b>Fort Smith Public Schools</b>				
<b>6758 - Title III - Recent Immigrant</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	7,646.21	7,646.21
Revenue Total	-	-	7,646.21	7,646.21
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>7,646.21</u>	<u>7,646.21</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	7,646.21	7,646.21
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	-	-	7,646.21	7,646.21
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	7,646.21	7,646.21
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>7,646.21</u>	<u>7,646.21</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

**Fort Smith Public Schools**
**6761 - Title III - EL**
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(25,888.07)	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	(19,207.87)	301,812.44	321,020.31
Revenue Total	-	(19,207.87)	301,812.44	321,020.31
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	(19,207.87)	301,812.44	321,020.31
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	118,082.30	118,082.30
Instruction Sub-Total	-	-	118,082.30	118,082.30
Support Services				
Pupil	6,552.12	9,828.18	79,704.39	69,876.21
Instruction Staff	6,940.02	10,344.16	84,738.93	74,394.77
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	13,492.14	20,172.34	164,443.32	144,270.98
Community Services	-	-	12,488.82	12,488.82
Indirect Cost	-	-	6,798.00	6,798.00
Expenditure Total	13,492.14	20,172.34	301,812.44	281,640.10
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	13,492.14	20,172.34	301,812.44	281,640.10
<b>Ending Balance</b>	(39,380.21)	(39,380.21)	-	

**Fort Smith Public Schools**  
**6781 - ESSER II**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**  
**6786 - Title IV SSAE**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	(55,438.75)	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	641,050.30	641,050.30
Revenue Total	-	-	641,050.30	641,050.30
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	641,050.30	641,050.30
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	860.00	860.00	345,290.19	344,430.19
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	860.00	860.00	345,290.19	344,430.19
Support Services				
Pupil	-	-		-
Instruction Staff	-	55,438.75	257,216.35	201,777.60
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	-	55,438.75	257,216.35	201,777.60
Community Services	-	-	38,543.76	38,543.76
Non-Programmed	-	-		-
Expenditure Total	860.00	56,298.75	641,050.30	584,751.55
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	860.00	56,298.75	641,050.30	584,751.55
<b>Ending Balance</b>	(56,298.75)	(56,298.75)	-	

**Fort Smith Public Schools**

**6788 - PDG Birth - 5**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	63,500.00	63,500.00	63,500.00	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	63,500.00	63,500.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	63,500.00	63,500.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	63,500.00	63,500.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	63,500.00	63,500.00
<b>Ending Balance</b>	63,500.00	63,500.00	-	

**Fort Smith Public Schools**  
**6795 - ARP (ESSER III)**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b><i>Receipt Total</i></b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-	-	-
<b><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**

**6799 - MIECHV**

**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	83,250.00	83,250.00
Revenue Total	-	-	83,250.00	83,250.00
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	83,250.00	83,250.00
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	83,250.00	83,250.00
Non-Programmed	-	-		-
Expenditure Total	-	-	83,250.00	83,250.00
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	83,250.00	83,250.00
<b>Ending Balance</b>	-	-	-	



Fort Smith Public Schools  
6809 - ARP ESSER ABC  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools  
6810 - ARP PLCP  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

**Fort Smith Public Schools**  
**6811 - Arkansas Thrive**  
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools  
6817 - ARP MIECHV ACH  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**

**6819 - School Health Services Surveillance Participatio**

As of 8/31/2025

Year to Date

8/31/2025

Year 25-26

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  
6834 - Phone Free School  
As of 8/31/2025

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	-	-		
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	-	-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	

**Fort Smith Public Schools**
**8000 - Child Nutrition**
**As of 8/31/2025**

	<u>August, 2025</u>	<u>Year to Date 8/31/2025</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
<b>Beginning Balance</b>	160,860.83	274,610.64	274,610.64	
<b>Revenue</b>				
Local	98,688.54	111,050.25	1,165,000.00	1,053,949.75
County	-	-		-
State	-	7,584.50	150,000.00	142,415.50
Federal	769,835.92	817,165.09	8,470,000.00	7,652,834.91
Revenue Total	868,524.46	935,799.84	9,785,000.00	8,849,200.16
<b>Fund Transfer</b>	-	-	893,500.00	893,500.00
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b>Receipt Total</b>	<u>868,524.46</u>	<u>935,799.84</u>	<u>10,678,500.00</u>	<u>9,742,700.16</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	10,724.28	21,096.21	113,073.00	91,976.79
Transportation	-	-		-
Internal	-	-	1,000.00	1,000.00
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,724.28	21,096.21	114,073.00	92,976.79
Community Services	-	-	-	-
Food Service Operations	820,745.36	991,398.62	10,564,191.92	9,572,793.30
Expenditure Total	831,469.64	1,012,494.83	10,678,264.92	9,665,770.09
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	<u>831,469.64</u>	<u>1,012,494.83</u>	<u>10,678,264.92</u>	<u>9,665,770.09</u>
<b>Ending Balance</b>	<u>197,915.65</u>	<u>197,915.65</u>	<u>274,845.72</u>	

<b>Fort Smith Public Schools</b>				
<b>8056 - CNP Emergency Operations</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	-	-	-	-
Expenditure Total	-	-	-	-
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	



<b>Fort Smith Public Schools</b>				
<b>8657 - Fresh Fruits &amp; Vegetables</b>				
<b>As of 8/31/2025</b>	<b><u>August, 2025</u></b>	<b><u>Year to Date 8/31/2025</u></b>	<b><u>Year 25-26 Budget</u></b>	<b><u>Remaining Budget</u></b>
<b>Beginning Balance</b>	-	-	-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	1,929.69	1,929.69
Revenue Total	-	-	1,929.69	1,929.69
<b>Fund Transfer</b>	-	-		-
<b>Non-Revenue</b>	-	-		-
<b>Indirect Cost</b>	-	-		-
<b><i>Receipt Total</i></b>	<u>-</u>	<u>-</u>	<u>1,929.69</u>	<u>1,929.69</u>
<b>Expenditure</b>				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-	-	-
Transportation	-	-		-
Internal	-	-	-	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Food Service Operations	-	-	1,929.69	1,929.69
Expenditure Total	-	-	1,929.69	1,929.69
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	-	-		-
<b>Reserve Appropriation</b>	-	-		-
<b><i>Disbursement Total</i></b>	<u>-</u>	<u>-</u>	<u>1,929.69</u>	<u>1,929.69</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools  
Summary of Activity Funds  
As of 8/31/2025

<u>Location</u>	<u>Balance at 7/31/2025</u>	<u>Receipts August, 2025</u>	<u>Disbursements August, 2025</u>	<u>Balance at 8/31/2025</u>
Ballman	21,397.57	-	1,434.47	19,963.10
Barling	24,109.17	-	266.67	23,842.50
Beard	3,608.26	570.50	690.63	3,488.13
Bonneville	12,852.75	-	580.42	12,272.33
Carnall	4,539.51	-	425.60	4,113.91
Cavanaugh	10,081.13	1,524.00	539.98	11,065.15
Cook	20,447.34	-	818.48	19,628.86
Euper Lane	10,458.05	-	18.89	10,439.16
Fairview	15,831.14	-	816.68	15,014.46
Howard	20,552.23	3,002.00	574.10	22,980.13
Morrison	1,297.57	3,500.00	190.53	4,607.04
OLA (Prev ORR)	3,846.98	75.00	-	3,921.98
Park	11,151.98	231.25	758.84	10,624.39
Spradling	19,665.39	1,550.00	2,614.24	18,601.15
Sunnymede	9,050.61	173.00	1,175.03	8,048.58
Sutton	5,547.46	-	603.64	4,943.82
Tilles	27,172.76	-	-	27,172.76
Trusty	-	-	-	-
Woods	6,132.37	-	979.45	5,152.92
Chaffin	28,287.30	5,066.00	1,391.98	31,961.32
Darby	4,552.08	10,924.91	1,785.84	13,691.15
Kimmons	54,578.65	-	1,368.64	53,210.01
Ramsey	58,657.85	1,454.28	1,168.87	58,943.26
Belle Point Center	-	-	-	-
Northside	97,947.24	1,600.81	4,900.47	94,647.58
Southside	224,546.01	39,183.50	39,301.34	224,428.17
Peak Center	15,378.11	40,000.00	-	55,378.11
Parker Center	6,263.32	-	413.02	5,850.30
Rogers Center	48,626.01	-	-	48,626.01
Adult Education	9,324.10	1,229.00	2,713.77	7,839.33
Service Center	642,821.93	19,876.56	19,223.86	643,474.63
Sub-total of Funds	1,418,724.87	129,960.81	84,755.44	1,463,930.24
Athletic Funds	440,932.93	33,569.00	60,068.55	414,433.38
Total Balance	1,859,657.80	163,529.81	144,823.99	1,878,363.62



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

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

Category	Number of Assigned Activity Funds
Elementary Schools*	18 Funds each
Middle Schools	50 Funds each
High Schools	100 Funds each
Athletics	100 Funds
Administration	100 Funds
* - Includes Orr Learning Academy	

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

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



- **Student Council** – Funded from fundraising projects of the student council, the funds are spent at the discretion of the school's student council sponsor and school principal.

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

### **Legend of School Abbreviations**

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

School/Department	Abbreviation
Spradling Elementary	SPD
Sunnymede Elementary	SNY
Sutton Elementary	STN
Tilles Elementary	TLS
Woods Elementary	WDS
Chaffin MS	CFN
Darby MS	DRB
Kimmons MS	KMN
Ramsey MS	RMS
Orr Learning Academy	OLA
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 Fund balances carry over to the next fiscal year.
- Activity Funds are not part of the District budget.
- Negative balances are allowed. The desired outcome is for all the funds to result in a zero balance, but principals, coaches and sponsors are allowed to spend the money they will eventually raise funds to cover.
- Athletic Gate Change (7506) are checks available to be cashed for a cash drawer for each game. By the end of the school year, the account will be zero.
- Athletic Gate Receipts (7507) are gross gate collections less the cost of the games (refs, gate workers, etc.)
- Athletic cheer and dance/drill are almost always negative through the school year. Sponsors collect funds from parents and fundraise to pay for choreography, dance camps and extra uniforms. These items are purchased in the summer and proceeds are collected throughout the year.
- Fund 7762 is the Grizzly Gear store. The apparel store is part of entrepreneurial classes at Northside. Scholarships are now paid from profits.
- Fund 7873 is the Southern Grounds retail store at Southside. This entrepreneurial class provides coffee and apparel (set up like Grizzly Gear).
- Fund 7906 is the activity fund where rebates generated by the District's use of credit cards are deposited. This fund is used to pay for one-time district-wide expenditures.
- Fund 7995 is listed as "Coca Cola Comm". This includes the vending machine proceeds from the vending partnership with Coca Cola.
- Fund 7999 is listed as "Nuts & Bolts & TOY". This includes sponsorships and expenditures for our two Employee of the Year programs and start of the school year training.

**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7000	BLM ADMINISTRATION	8,749.31	-	-	-	1,434.47	7,314.84
7001	BLM COURTESY FUND	427.19	-	-	-	-	427.19
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	75.71	-	-	-	-	75.71
7004	BLM GRANTS	-	-	-	-	-	-
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	4,786.43	-	-	-	-	4,786.43
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,843.70	-	-	-	-	1,843.70
7011	BLM STUDENT COUNCIL	572.01	-	-	-	-	572.01
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	1,352.38	-	-	-	-	1,352.38
7016	BLM PROJECT 2	3,333.93	-	-	-	-	3,333.93
7017	BLM PROJECT 3	44.99	-	-	-	-	44.99
7018	BLM PROJECT 4	211.92	-	-	-	-	211.92
7019	BLM PROJECT 5	-	-	-	-	-	-
7020	BRL ADMINISTRATION	8,981.91	-	-	-	261.50	8,720.41
7021	BRL COURTESY FUND	1,690.09	-	-	-	-	1,690.09
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	5,215.00	-	-	-	-	5,215.00
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	2,980.46	-	-	-	5.17	2,975.29
7031	BRL STUDENT COUNCIL	69.44	-	-	-	-	69.44
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	107.60	-	-	-	-	107.60
7036	BRL PROJECT 2	456.72	-	-	-	-	456.72
7037	BRL PROJECT 3	4,465.20	-	-	-	-	4,465.20
7038	BRL PROJECT 4	82.00	-	-	-	-	82.00
7039	BRL PROJECT 5	60.75	-	-	-	-	60.75
7040	BRD ADMINISTRATION	247.18	10.00	-	-	96.25	160.93
7041	BRD COURTESY FUND	215.34	62.50	-	-	-	277.84
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	-	-	-	-	-	-
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	920.06	-	-	-	-	920.06
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	534.86	476.00	-	-	485.97	524.89
7056	BRD PROJECT 2	153.32	-	-	-	-	153.32
7057	BRD PROJECT 3	106.29	22.00	-	-	-	128.29
7058	BRD PROJECT 4	34.18	-	-	-	-	34.18
7059	BRD PROJECT 5	1,397.03	-	-	-	108.41	1,288.62
7060	BNV ADMINISTRATION	7,464.42	-	-	-	580.42	6,884.00
7061	BNV COURTESY FUND	143.99	-	-	-	-	143.99
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	2,873.29	-	-	-	-	2,873.29
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	-	-	-	-	-	-

**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7080	CRN ADMINISTRATION	921.03	-	-	-	-	921.03
7081	CRN COURTESY FUND	906.83	-	-	-	-	906.83
7082	CRN SCHOOL STORE	-	-	-	-	-	-
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	77.20	-	-	-	-	77.20
7085	CRN PARTNERS IN ED	583.90	-	-	-	308.00	275.90
7087	CRN FSPS FOUNDATION	800.00	-	-	-	117.60	682.40
7090	CRN LIBRARY	527.97	-	-	-	-	527.97
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	156.76	-	-	-	-	156.76
7096	CRN PROJECT 2	135.00	-	-	-	-	135.00
7097	CRN PROJECT 3	430.82	-	-	-	-	430.82
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	529.94	-	-	-	-	529.94
7101	CVN COURTESY FUND	493.21	-	-	-	-	493.21
7102	CVN SCHOOL STORE	-	-	-	-	-	-
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	2,188.28	-	-	-	-	2,188.28
7110	CVN LIBRARY	2,176.46	-	-	-	469.20	1,707.26
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	3,842.84	1,524.00	-	-	70.78	5,296.06
7116	CVN PROJECT 2	133.89	-	-	-	-	133.89
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	297.88	-	-	-	-	297.88
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	5,027.50	-	-	-	818.48	4,209.02
7121	COK COURTESY FUND	632.47	-	-	-	-	632.47
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	127.67	-	-	-	-	127.67
7124	COK GRANTS	395.87	-	-	-	-	395.87
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	647.32	-	-	-	-	647.32
7130	COK LIBRARY	8,954.47	-	-	-	-	8,954.47
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	50.01	-	-	-	-	50.01
7136	COK PROJECT 2	-	-	-	-	-	-
7137	COK PROJECT 3	8.98	-	-	-	-	8.98
7138	COK PROJECT 4	655.86	-	-	-	-	655.86
7139	COK PROJECT 5	3,820.41	-	-	-	-	3,820.41
7140	ELN ADMINISTRATION	3,087.38	-	-	-	18.89	3,068.49
7141	ELN COURTESY FUND	387.57	-	-	-	-	387.57
7142	ELN SCHOOL STORE	1,258.95	-	-	-	-	1,258.95
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	850.00	-	-	-	-	850.00
7150	ELN LIBRARY	1,382.29	-	-	-	-	1,382.29
7151	ELN STUDENT COUNCIL	1,033.76	-	-	-	-	1,033.76
7155	ELN PROJECT 1	116.40	-	-	-	-	116.40
7156	ELN PROJECT 2	139.09	-	-	-	-	139.09
7157	ELN PROJECT 3	1,102.02	-	-	-	-	1,102.02
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	694.17	-	-	-	-	694.17
7160	FRV ADMINISTRATION	(1,491.47)	-	-	-	278.39	(1,769.86)
7161	FRV COURTESY FUND	122.65	-	-	-	-	122.65
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	-	-	-	-	-	-
7164	FRV GRANTS	510.21	-	-	-	-	510.21
7165	FRV PARTNERS IN EDUC	147.57	-	-	-	422.25	(274.68)
7166	FRV SIXTH GRADE	1,680.62	-	-	-	-	1,680.62
7167	FRV FSPS FOUNDATION	6,114.91	-	-	-	-	6,114.91

**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	-	-	-	-	-	-
7174	FRV MUSIC FUND	152.31	-	-	-	-	152.31
7175	FRV PROJECT 1	427.25	-	-	-	-	427.25
7176	FRV PROJECT 2	1,274.66	-	-	-	-	1,274.66
7177	FRV PROJECT 3	1,449.30	-	-	-	-	1,449.30
7178	FRV PROJECT 4	825.21	-	-	-	-	825.21
7179	FRV PROJECT 5	4,578.50	-	-	-	116.04	4,462.46
7180	HWD ADMINISTRATION	964.69	-	-	-	164.54	800.15
7181	HWD COURTESY FUND	(2.81)	2.00	-	-	66.73	(67.54)
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	620.43	3,000.00	-	-	345.55	3,274.88
7184	HWD GRANTS	-	-	-	-	-	-
7185	HWD PARTNERS IN ED	375.90	-	-	-	(2.72)	378.62
7187	HWD FSPS FOUNDATION	17,310.96	-	-	-	-	17,310.96
7190	HWD LIBRARY	1,212.68	-	-	-	-	1,212.68
7191	HWD STUDENT COUNCIL	-	-	-	-	-	-
7195	HWD PROJECT 1	70.38	-	-	-	-	70.38
7196	HWD PROJECT 2	-	-	-	-	-	-
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	-	-	-	-	-	-
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	365.96	-	-	-	190.53	175.43
7201	MRS COURTESY FUND	763.22	-	-	-	-	763.22
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	16.46	-	-	-	-	16.46
7205	MRS PARTNERS IN ED	58.93	-	-	-	-	58.93
7207	MRS FSPS FOUNDATION	-	-	-	-	-	-
7210	MRS LIBRARY	93.00	-	-	-	-	93.00
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	3,500.00	-	-	-	3,500.00
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	OLA ADMINISTRATION	245.98	-	-	-	-	245.98
7221	OLA COURTESY FUND	163.71	75.00	-	-	-	238.71
7222	OLA SCHOOL STORE	-	-	-	-	-	-
7223	OLA GIFTS	-	-	-	-	-	-
7224	OLA GRANTS	2,500.00	-	-	-	-	2,500.00
7225	OLA PARTNERS IN ED	300.00	-	-	-	-	300.00
7227	OLA FSPS FOUNDATION	-	-	-	-	-	-
7229	OLA (ORR FOUNDATION)	571.85	-	-	-	-	571.85
7230	OLA LIBRARY	65.44	-	-	-	-	65.44
7231	OLA STUDENT COUNCIL	-	-	-	-	-	-
7235	OLA PROJECT 1	-	-	-	-	-	-
7236	OLA PROJECT 2	-	-	-	-	-	-
7237	OLA PROJECT 3	-	-	-	-	-	-
7238	OLA PROJECT 4	-	-	-	-	-	-
7239	OLA PROJECT 5	-	-	-	-	-	-
7240	PRK ADMINISTRATION	4,189.42	231.25	-	-	758.84	3,661.83
7241	PRK COURTESY FUND	-	-	-	-	-	-
7242	PRK SCHOOL STORE	-	-	-	-	-	-
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	641.89	-	-	-	-	641.89
7247	PRK FSPS FOUNDATION	-	-	-	-	-	-
7250	PRK LIBRARY	336.39	-	-	-	-	336.39
7251	PRK STUDENT COUNCIL	804.59	-	-	-	-	804.59
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72



**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	12,908.47	-	-	-	2,614.24	10,294.23
7261	SPD COURTESY FUND	108.19	-	-	-	-	108.19
7262	SPD SCHOOL STORE	-	-	-	-	-	-
7263	SPD GIFTS	-	-	-	-	-	-
7264	SPD GRANTS	731.16	-	-	-	-	731.16
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	1,895.85	-	-	-	-	1,895.85
7270	SPD LIBRARY	145.08	-	-	-	-	145.08
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	-	-	-	-	-	-
7276	SPD PROJECT 2	3,792.34	1,550.00	-	-	-	5,342.34
7277	SPD PROJECT 3	42.22	-	-	-	-	42.22
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	-	-	-	-	-	-
7280	SNY ADMINISTRATION	4,645.34	173.00	-	-	1,175.03	3,643.31
7281	SNY COURTESY FUND	267.52	-	-	-	-	267.52
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	2,824.71	-	-	-	-	2,824.71
7291	SNY STUDENT COUNCIL	605.53	-	-	-	-	605.53
7294	SNY COX GRANT	525.35	-	-	-	-	525.35
7295	SNY PROJECT 1	-	-	-	-	-	-
7296	SNY PROJECT 2	-	-	-	-	-	-
7297	SNY PROJECT 3	-	-	-	-	-	-
7298	SNY PROJECT 4	-	-	-	-	-	-
7299	SNY PROJECT 5	-	-	-	-	-	-
7300	STN ADMINISTRATION	673.01	-	-	-	64.88	608.13
7301	STN COURTESY FUND	512.18	-	-	-	-	512.18
7302	STN SCHOOL STORE	625.77	-	-	-	-	625.77
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	30.19	-	-	-	-	30.19
7305	STN PARTNERS IN ED	22.38	-	-	-	-	22.38
7307	STN FSPS FOUNDATION	909.84	-	-	-	-	909.84
7310	STN LIBRARY	134.70	-	-	-	-	134.70
7311	STN STUDENT COUNCIL	32.16	-	-	-	-	32.16
7315	STN PROJECT 1	700.64	-	-	-	-	700.64
7316	STN PROJECT 2	-	-	-	-	-	-
7317	STN PROJECT 3	482.20	-	-	-	-	482.20
7318	STN PROJECT 4	929.47	-	-	-	538.76	390.71
7319	STN PROJECT 5	494.92	-	-	-	-	494.92
7320	TLS ADMINISTRATION	421.59	-	-	-	-	421.59
7321	TLS COURTESY FUND	664.33	-	-	-	-	664.33
7322	TLS SCHOOL STORE	738.77	-	-	-	-	738.77
7323	TLS GIFTS	1,395.23	-	-	-	-	1,395.23
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	6,437.00	-	-	-	-	6,437.00
7330	TLS LIBRARY	3,439.87	-	-	-	-	3,439.87
7331	TLS STUDENT COUNCIL	989.46	-	-	-	-	989.46
7335	TLS PROJECT 1	2,024.07	-	-	-	-	2,024.07
7336	TLS PROJECT 2	702.30	-	-	-	-	702.30
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,688.96	-	-	-	-	1,688.96
7339	TLS PROJECT 5	1,776.64	-	-	-	-	1,776.64
7340	TRS ADMINISTRATION	-	-	-	-	-	-
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-

**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	-	-	-	-	-	-
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	-	-	-	-	-	-
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	1,175.54	-	-	-	601.16	574.38
7361	WDS COURTESY FUND	1,636.06	-	-	-	-	1,636.06
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	-	-	-	-	-	-
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	-	-	-	-	-	-
7367	WDS FSPS FOUNDATION	750.17	-	-	-	-	750.17
7370	WDS LIBRARY	1,453.77	-	-	-	-	1,453.77
7371	WDS STUDENT COUNCIL	422.25	-	-	-	-	422.25
7374	WDS ROBOTICS	694.57	-	-	-	378.29	316.28
7375	WDS PROJECT 1	-	-	-	-	-	-
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	-	-	-	-	-	-
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	-	-	-	-	-	-
7380	BPC ADMINISTRATION	-	-	-	-	-	-
7381	BPC COURTESY FUND	-	-	-	-	-	-
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	-	-	-	-	-	-
7387	BPC FSPS FOUNDATION	-	-	-	-	-	-
7390	BPC LIBRARY	-	-	-	-	-	-
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	-	-	-	-	-	-
7396	BPC PROJECT 2	-	-	-	-	-	-
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	9,530.28	-	-	-	947.25	8,583.03
7401	CFN COURTESY FUND	242.45	330.00	-	-	-	572.45
7402	CFN SCHOOL STORE	2,355.46	75.00	-	-	405.94	2,024.52
7403	CFN GIFTS	-	-	-	-	-	-
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	-	-	-	-	-	-
7407	CFN FSPS FOUNDATION	-	-	-	-	-	-
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	-	-	-	-	-	-
7411	CFN BAND	6,198.81	1,745.00	-	-	-	7,943.81
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	-	-	-	-	-	-
7414	CFN ENGLISH	-	-	-	-	-	-
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	-	-	-	-	-	-
7417	CFN GATE	3,043.73	-	-	-	45.00	2,998.73
7418	CFN HONOR SOCIETY	47.35	-	-	-	-	47.35
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	172.55	-	-	-	-	172.55
7421	CFN MATHEMATICS	-	-	-	-	-	-
7422	CFN ORCHESTRA	3,155.17	2,891.00	-	-	-	6,046.17
7423	CFN PARTNERS IN CHRI	34.65	-	-	-	-	34.65
7424	CFN PEP CLUB	-	-	-	-	-	-
7425	CFN PUBLICATIONS	-	-	-	-	-	-
7426	CFN RESOURCE ROOM	-	-	-	-	-	-

**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7427	CFN ROBOTICS	403.69	-	-	-	-	403.69
7428	CFN SCIENCE	149.77	-	-	-	-	149.77
7429	CFN SOCIAL STUDIES	-	-	-	-	-	-
7430	CFN SPANISH CLUB	-	-	-	-	-	-
7431	CFN SPECIAL EDUCATIO	-	-	-	-	-	-
7432	CFN SPEC OLYMP PRNTR	-	-	-	-	-	-
7433	CFN SPEECH	-	-	-	-	-	-
7434	CFN STUDENT COUNCIL	1,029.96	-	-	-	(6.21)	1,036.17
7435	CFN VOCAL MUSIC	1,771.64	25.00	-	-	-	1,796.64
7436	CFN WOODWORKING	-	-	-	-	-	-
7437	CFN MENTOR PROGRAM	-	-	-	-	-	-
7438	CFN ACTIVITY ADVISOR	12.25	-	-	-	-	12.25
7439	CFN ACTIVITY ESPORTS	138.02	-	-	-	-	138.02
7445	CFN PROJECT 1	-	-	-	-	-	-
7446	CFN PROJECT 2	-	-	-	-	-	-
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	1.52	-	-	-	-	1.52
7449	CFN PROJECT 5	-	-	-	-	-	-
7450	DRB ADMINISTRATION	1,165.09	24.00	-	-	-	1,189.09
7451	DRB COURTESY FUND	277.26	-	-	-	84.42	192.84
7452	DRB SCHOOL STORE	1,650.19	10.00	-	-	-	1,660.19
7453	DRB GIFTS	1,508.26	-	-	-	-	1,508.26
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	460.71	-	-	-	-	460.71
7457	DRB FSPS FOUNDATION	2,747.83	-	-	-	-	2,747.83
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	9.66	-	-	-	-	9.66
7464	DRB LIBRARY	182.14	-	-	-	-	182.14
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	(126.20)	-	-	-	-	(126.20)
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB HEALTH SCIENCE A	254.82	197.00	-	-	-	451.82
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	1,225.36	-	-	-	-	1,225.36
7474	DRB VOCAL MUSIC	(12,054.54)	10,563.91	-	-	-	(1,490.63)
7475	DRB HOSA COMPETITION	322.40	-	-	-	-	322.40
7476	DRB YEARBOOK	4,312.02	130.00	-	-	1,635.25	2,806.77
7477	DRB ACT ARCHERY	142.53	-	-	-	-	142.53
7495	DRB PROJECT 1	514.65	-	-	-	-	514.65
7496	DRB PROJECT 2	721.99	-	-	-	66.17	655.82
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	972.90	-	-	-	-	972.90
7499	DRB PROJECT 5	265.01	-	-	-	-	265.01
7500	ATH DIRECTOR ADMIN	3,241.80	-	-	-	-	3,241.80
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(1,350.00)	-	-	-	4,950.00	(6,300.00)
7507	GATE RECEIPTS	200.00	1,460.00	-	-	6,626.90	(4,966.90)
7508	ATH FOSTER ROOFING	4,589.62	-	-	-	-	4,589.62
7509	ATH DIRECTOR TOC	-	-	-	-	-	-
7510	ATH CFN M-FOOTBALL	4,777.93	2,860.00	-	-	-	7,637.93
7511	ATH CFN F-VOLLEYBALL	(292.04)	-	-	-	-	(292.04)
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	326.87	-	-	-	-	326.87
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-

**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7518	ATH CFN DRILLTEAM	9,014.48	600.00	-	-	511.91	9,102.57
7519	ATH CFN CHEERLEADING	1,427.81	1,800.00	-	-	-	3,227.81
7520	ATH DRB M-FOOTBALL	751.20	-	-	-	-	751.20
7521	ATH DRB F-VOLLEYBALL	481.99	-	-	-	-	481.99
7522	ATH DRB M-BASKETBALL	(539.07)	-	-	-	-	(539.07)
7523	ATH DRB F-BASKETBALL	3,388.21	-	-	-	-	3,388.21
7524	ATH DRB M-TRACK	(37.23)	-	-	-	-	(37.23)
7525	ATH DRB F-TRACK	400.77	-	-	-	-	400.77
7528	ATH DRB DRILLTEAM	2,077.89	-	-	-	-	2,077.89
7529	ATH DRB CHEERLEADING	1,921.67	-	-	-	-	1,921.67
7530	ATH KMN M-FOOTBALL	7.94	-	-	-	484.75	(476.81)
7531	ATH KMN F-VOLLEYBALL	3,275.28	-	-	-	-	3,275.28
7532	ATH KMN M-BASKETBALL	-	-	-	-	-	-
7533	ATH KMN F-BASKETBALL	204.93	-	-	-	-	204.93
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	(56.21)	-	-	-	-	(56.21)
7538	ATH KMN DRILLTEAM	(7,491.68)	-	-	-	-	(7,491.68)
7539	ATH KMN CHEERLEADING	7,440.87	-	-	-	867.09	6,573.78
7540	ATH RMS M-FOOTBALL	1.32	-	-	-	-	1.32
7541	ATH RMS F-VOLLEYBALL	(32.81)	-	-	-	-	(32.81)
7542	ATH RMS M-BASKETBALL	233.00	-	-	-	1,260.00	(1,027.00)
7543	ATH RMS F-BASKETBALL	824.78	-	-	-	-	824.78
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	922.38	-	-	-	-	922.38
7549	ATH RMS CHEERLEADING	9,495.81	-	-	-	2,862.33	6,633.48
7550	ATH NSD M-FOOTBALL	14,450.55	5,150.00	-	-	1,769.68	17,830.87
7551	ATH NSD F-VOLLEYBALL	3,358.06	-	-	-	3,186.74	171.32
7552	ATH NSD M-BASKETBALL	12,641.92	-	-	-	4,203.55	8,438.37
7553	ATH NSD F-BASKETBALL	(1,815.76)	-	-	-	78.84	(1,894.60)
7554	ATH NSD M-BASEBALL	16,267.01	5,920.00	-	-	30.00	22,157.01
7555	ATH NSD F-SOFTBALL	16,240.19	-	-	-	32.85	16,207.34
7556	ATH NSD M-BOWLING	3,803.96	-	-	-	-	3,803.96
7557	ATH NSD F-BOWLING	2,917.23	-	-	-	-	2,917.23
7558	ATH NSD M-GOLF	2,254.32	-	-	-	30.17	2,224.15
7559	ATH NSD F-GOLF	2,763.74	-	-	-	30.16	2,733.58
7560	ATH NSD M-SOCCER	14,857.54	-	-	-	-	14,857.54
7561	ATH NSD F-SOCCER	12,375.08	-	-	-	-	12,375.08
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,056.05	-	-	-	76.65	979.40
7565	ATH NSD F-TENNIS	4,323.62	-	-	-	76.65	4,246.97
7566	ATH NSD M-TRACK	1,789.77	-	-	-	-	1,789.77
7567	ATH NSD F-TRACK	11,385.44	-	-	-	-	11,385.44
7568	ATH NSD WRESTLING	1,699.76	-	-	-	315.86	1,383.90
7569	ATH NSD ESPORTS	2,009.67	-	-	-	-	2,009.67
7570	ATH NSD PROJECT 1 PR	2,532.27	560.00	-	-	-	3,092.27
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(13,933.26)	312.00	-	-	1,227.76	(14,849.02)
7574	ATH NSD CHEERLEADING	20,224.10	2,992.00	-	-	5,095.97	18,120.13
7575	ATH SSD DRILL TEAM	27,479.21	4,405.00	-	-	6,425.61	25,458.60
7576	ATH SSD CHEERLEADING	59,688.61	3,155.00	-	-	-	62,843.61
7577	ATH SSD PRJ 1 PROGRA	17,161.60	1,570.00	-	-	-	18,731.60
7578	ATH SSD GAC25	16,708.11	-	-	-	10,336.40	6,371.71
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	41,319.31	500.00	-	-	2,362.48	39,456.83
7581	ATH SSD F-VOLLEYBALL	10,260.49	1,405.00	-	-	4,344.14	7,321.35
7582	ATH SSD M-BASKETBALL	(1,178.17)	-	-	-	221.15	(1,399.32)
7583	ATH SSD F-BASKETBALL	4,144.69	-	-	-	1,012.66	3,132.03
7584	ATH SSD M-BASEBALL	1,529.98	-	-	-	-	1,529.98
7585	ATH SSD F-SOFTBALL	17,382.54	-	-	-	50.00	17,332.54
7586	ATH SSD M-BOWLING	3,766.31	-	-	-	-	3,766.31
7587	ATH SSD F-BOWLING	1,978.33	-	-	-	-	1,978.33

**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7588	ATH SSD M-GOLF	4,391.49	-	-	-	-	4,391.49
7589	ATH SSD F-GOLF	1,538.80	-	-	-	-	1,538.80
7590	ATH SSD M-SOCCER	19,388.25	-	-	-	-	19,388.25
7591	ATH SSD F-SOCCER	10,515.80	-	-	-	-	10,515.80
7592	ATH SSD M-SWIMMING	307.34	-	-	-	-	307.34
7593	ATH SSD F-SWIMMING	(136.89)	-	-	-	-	(136.89)
7594	ATH SSD M-TENNIS	5,939.53	-	-	-	525.60	5,413.93
7595	ATH SSD F-TENNIS	4,106.41	-	-	-	525.60	3,580.81
7596	ATH SSD M-TRACK	6,948.25	-	-	-	-	6,948.25
7597	ATH SSD F-TRACK	3,094.26	-	-	-	-	3,094.26
7598	ATH SSD WRESTLING	7,855.52	880.00	-	-	547.05	8,188.47
7599	ATH SSD ESPORTS	228.41	-	-	-	-	228.41
7600	KMN ADMINISTRATION	1,942.11	-	-	-	62.44	1,879.67
7601	KMN COURTESY FUND	6,842.44	-	-	-	54.64	6,787.80
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	349.91	-	-	-	-	349.91
7605	KMN PARTNERS IN ED	15,096.88	-	-	-	1,251.56	13,845.32
7607	KMN FSPS FOUNDATION	7,375.00	-	-	-	-	7,375.00
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	1,174.82	-	-	-	-	1,174.82
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	3,481.04	-	-	-	-	3,481.04
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,289.14	-	-	-	-	3,289.14
7622	KMN ORCHESTRA	-	-	-	-	-	-
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	779.60	-	-	-	-	779.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	794.40	-	-	-	-	794.40
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	3,169.26	-	-	-	-	3,169.26
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	517.39	-	-	-	-	517.39
7646	KMN PROJECT 2	300.50	-	-	-	-	300.50
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	3,601.25	464.28	-	-	436.93	3,628.60
7651	RMS COURTESY FUND	1,618.07	-	-	-	-	1,618.07
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	46.82	-	-	-	-	46.82
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	3,150.00	-	-	-	-	3,150.00
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	332.88	-	-	-	-	332.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	2,696.24	-	-	-	-	2,696.24
7663	RMS ENGLISH	70.96	-	-	-	-	70.96

**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7664	RMS HOFNOD	133.20	-	-	-	-	133.20
7665	RMS FCA	1,654.83	-	-	-	-	1,654.83
7666	RMS GATE	4,348.12	-	-	-	731.94	3,616.18
7667	RMS HONOR SOCIETY	559.45	-	-	-	-	559.45
7668	RMS LIBRARY	773.99	-	-	-	-	773.99
7669	RMS MATHEMATICS	43.17	-	-	-	-	43.17
7670	RMS ORCHESTRA	10,748.55	-	-	-	-	10,748.55
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,310.90	-	-	-	-	1,310.90
7673	RMS SOCIAL STUDIES	314.53	-	-	-	-	314.53
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	50.02	-	-	-	-	50.02
7676	RMS YEARBOOK	3,504.94	-	-	-	-	3,504.94
7677	RMS STUDENT COUNCIL	2,413.91	-	-	-	-	2,413.91
7678	RMS VOCAL MUSIC	16,219.83	-	-	-	-	16,219.83
7695	RMS PROJECT 1	20.00	-	-	-	-	20.00
7696	RMS PROJECT 2	179.73	990.00	-	-	-	1,169.73
7697	RMS PROJECT 3	300.00	-	-	-	-	300.00
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	4,545.00	-	-	-	-	4,545.00
7700	NSD ADMINISTRATION	1,896.39	243.81	-	-	175.32	1,964.88
7701	NSD COURTESY FUND	315.93	-	-	-	-	315.93
7702	NSD SCHOOL STORE	694.75	-	-	-	-	694.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	5,701.56	-	-	-	-	5,701.56
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	-	-	-	-	-	-
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	1,500.00	-	-	-	-	1,500.00
7710	NSD PETTY CASH	-	-	-	-	-	-
7711	NSD AAHC	322.53	-	-	-	-	322.53
7712	NSD ART	1,134.34	-	-	-	-	1,134.34
7713	NSD BAND	3,105.90	-	-	-	-	3,105.90
7714	NSD PHOTOGRAPHY	3,272.11	-	-	-	-	3,272.11
7715	NSD DRONE CLUB	621.57	-	-	-	-	621.57
7716	NSD CCE	793.56	-	-	-	-	793.56
7717	NSD CONSTRUCTION	1,466.42	-	-	-	-	1,466.42
7718	NSD BILITERACY CLUB	60.00	-	-	-	-	60.00
7719	NSD DECA	168.49	-	-	-	-	168.49
7720	NSD FCA	517.43	-	-	-	-	517.43
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD THE LETTERMAN'S	473.93	-	-	-	-	473.93
7723	NSD GREEN GRIZZLES	260.61	-	-	-	-	260.61
7724	NSD ENGLISH	176.80	-	-	-	-	176.80
7725	NSD INTERACT CLUB	2,162.35	-	-	-	-	2,162.35
7726	NSD FBLA	1,564.62	-	-	-	-	1,564.62
7727	NSD FCCLA	1,079.44	-	-	-	178.90	900.54
7728	NSD FRENCH CLUB	23.83	-	-	-	-	23.83
7729	NSD EDUCATORS RISING	(148.49)	-	-	-	-	(148.49)
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	1,298.67	-	-	-	-	1,298.67
7734	NSD INTERNATIONAL CL	(219.19)	80.00	-	-	-	(139.19)
7735	NSD JUNIOR COUNCIL	444.00	-	-	-	-	444.00
7736	NSD CODING CLUB	132.27	-	-	-	-	132.27
7737	NSD HOSA	319.19	-	-	-	-	319.19
7738	NSD LIBRARY	7,629.33	-	-	-	-	7,629.33
7739	NSD MATHEMATICS	741.12	-	-	-	-	741.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	415.05	-	-	-	-	415.05
7742	NSD NATL TECH HONOR	357.21	-	-	-	-	357.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	816.77	-	-	-	-	816.77

**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7745	NSD PARTNERS IN CHRI	147.52	-	-	-	-	147.52
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	1,426.80	-	-	-	-	1,426.80
7748	NSD RENAISSANCE	4,735.28	682.00	-	-	-	5,417.28
7749	NSD RED SHOE SOCIETY	2,086.75	-	-	-	-	2,086.75
7750	NSD ROTC	(863.22)	595.00	-	-	-	(268.22)
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	10,342.69	-	-	-	79.06	10,263.63
7753	NSD LADIES OF EXCELL	47.93	-	-	-	-	47.93
7754	NSD SOPHOMORE COUNCI	100.00	-	-	-	-	100.00
7755	NSD SPANISH CLUB	716.06	-	-	-	-	716.06
7756	NSD LEGACY WALK	14,863.38	-	-	-	1,476.00	13,387.38
7757	NSD STAT	174.85	-	-	-	-	174.85
7758	NSD STUDENT COUNCIL	2,285.18	-	-	-	-	2,285.18
7759	NSD VOCAL MUSIC	(121.27)	-	-	-	-	(121.27)
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	4,699.94	-	-	-	746.97	3,952.97
7762	NSD GRIZZLY GEAR	4,150.00	-	-	-	2,244.22	1,905.78
7763	NSD BROADCASTING	404.70	-	-	-	-	404.70
7764	NSD YOUNG BROTHERS L	4.89	-	-	-	-	4.89
7765	NSD ACT FRESHMAN CO	100.00	-	-	-	-	100.00
7766	NSD PRADMA	495.00	-	-	-	-	495.00
7794	NSD AP EXAMS	1,188.58	-	-	-	-	1,188.58
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	3.39	-	-	-	-	3.39
7800	SSD ADMINISTRATION	8,106.11	1,629.96	-	-	266.06	9,470.01
7801	SSD COURTESY FUND	6,157.26	1,595.00	-	-	1,718.62	6,033.64
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	-	-	-	-	-	-
7804	SSD GRANTS	1,251.26	-	-	-	35.04	1,216.22
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	16,704.05	-	7,010.00	-	12,670.80	11,043.25
7807	SSD FSFS FOUNDATION	2,996.00	-	-	-	-	2,996.00
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	332.62	-	-	-	-	332.62
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	92.89	-	-	-	-	92.89
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	145.86	-	-	-	-	145.86
7815	SSD CHESS CLUB	41.30	-	-	-	-	41.30
7816	SSD BAND	(820.63)	100.00	-	-	-	(720.63)
7817	SSD COMPUTER SCIENCE	762.35	-	-	-	-	762.35
7818	SSD DEBATE TEAM	562.44	-	-	-	-	562.44
7819	SSD BOYS STATE	-	-	-	-	-	-
7820	SSD CRAFTS	(19.55)	162.00	-	-	-	142.45
7821	SSD DECA	5,039.42	985.00	-	-	-	6,024.42
7822	SSD DRAMA	370.12	-	-	-	-	370.12
7823	SSD CROCHET CLUB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	58.73	-	-	-	-	58.73
7826	SSD POWERLIFTING CLU	695.72	-	-	-	-	695.72
7827	SSD BROADCASTING	1,000.00	-	-	-	-	1,000.00
7828	SSD FBIA	2,314.51	-	-	-	-	2,314.51
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	3,509.06	3,718.00	-	-	-	7,227.06
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD EDUCATORS RISING	307.46	-	-	-	-	307.46
7833	SSD INTERNATIONAL CL	440.62	-	-	-	-	440.62
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19



**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	11,343.89	-	-	-	1,840.00	9,503.89
7838	SSD INTERACT	-	-	-	-	-	-
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	6,494.80	-	1,728.28	6,494.80	-	1,728.28
7841	SSD KEY	1,874.23	-	-	-	-	1,874.23
7842	SSD ASIAN CULTURE	68.93	-	-	-	-	68.93
7843	SSD LIBRARY	5,897.42	40.00	-	-	-	5,937.42
7844	SSD FMFA CLUB	906.71	-	-	-	-	906.71
7845	SSD MATHEMATICS	811.13	-	-	-	-	811.13
7846	SSD MU ALPHA THETA	1,243.37	-	-	-	-	1,243.37
7847	SSD NBBM	(150.00)	-	-	-	-	(150.00)
7848	SSD NEWSPAPER	-	-	-	-	-	-
7849	SSD PARTNERS IN CHRI	68.66	-	-	-	-	68.66
7850	SSD SKILLS USA	115.00	-	-	-	-	115.00
7851	SSD DRONE VIDEO CLUB	-	-	-	-	-	-
7852	SSD STAR ACADEMY	89.37	-	-	-	-	89.37
7853	SSD BILITERACY	577.70	-	-	-	-	577.70
7854	SSD QUIZ BOWL	2,602.48	155.00	-	-	962.00	1,795.48
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	1,124.80	-	-	-	-	1,124.80
7857	SSD SCIENCE	1,224.64	-	-	-	-	1,224.64
7858	SSD SENIOR COUNCIL	7,240.00	1,846.00	6,494.80	7,010.00	929.06	7,641.74
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,728.28	-	1,500.46	1,728.28	-	1,500.46
7861	SSD SPANISH CLUB	1,051.32	680.00	-	-	-	1,731.32
7862	SSD SPANISH HONOR SO	518.13	25.00	-	-	-	543.13
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	303.83	-	-	-	-	303.83
7865	SSD GIRLS STATE	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	8,083.09	670.00	-	-	3,444.66	5,308.43
7867	SSD VOCAL MUSIC	22,976.35	-	-	-	200.00	22,776.35
7868	SSD YEARBOOK	7,139.71	4,060.00	-	-	-	11,199.71
7869	SSD HABITAT FOR HUMA	6,790.19	-	-	-	-	6,790.19
7870	SSD ACT BAND PARENTS	29,716.15	6,351.00	-	-	127.00	35,940.15
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	1,500.46	-	-	1,500.46	-	-
7873	SSD ACT SOUTHERN GRO	35,000.00	-	-	-	67.88	34,932.12
7874	SSD ACT ORCHESTRA	8,151.96	-	-	-	306.68	7,845.28
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	3,422.20	433.00	-	-	-	3,855.20
7895	SSD PROJECT 1	-	-	-	-	-	-
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	54.55	-	-	-	-	54.55
7898	SSD PROJECT 4	825.68	-	-	-	-	825.68
7899	SSD PROJECT 5	32.44	-	-	-	-	32.44
7900	SVC CTR ADMIN	194,880.42	5,847.10	-	-	774.96	199,952.56
7901	CFO COURTESY	2,749.84	-	-	-	-	2,749.84
7902	IMPREST ACCT	16,500.00	-	-	-	-	16,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	-	-	-	-	-	-
7906	CREDIT CARD REBATE	282,893.68	12,833.11	-	-	-	295,726.79
7907	FS CHAMBER	2,000.00	-	-	-	2,000.00	-
7908	SCHOOL HEALTH FUND	3,637.44	-	-	-	-	3,637.44
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,658.04	100.00	-	-	-	4,758.04
7912	SVC -B INSTR ADMIN	1,629.44	-	-	-	-	1,629.44
7913	SVC -C SS ADMIN	3,651.13	-	-	-	-	3,651.13
7914	SVC -D SPED ADMIN	287.08	-	-	-	-	287.08
7915	SVC -E UTIL ADMIN	1,449.09	-	-	-	-	1,449.09
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-



**Fort Smith Public Schools**  
**Activity Funds - August, 2025**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Balance</b>
7917	SVC -G MAINT ADMIN	3,777.35	-	-	-	-	3,777.35
7918	SVC -H TRANSP ADMIN	4,001.36	-	-	-	3,671.03	330.33
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	8,867.13	-	-	-	-	8,867.13
7923	PEAK ICAN EXPO GRANT	1,117.27	-	-	-	-	1,117.27
7924	PEAK SUMMER CAMPS	420.41	-	-	-	-	420.41
7925	PEAK FOUNDATION GRAN	1,000.00	-	-	-	-	1,000.00
7926	STUDENT SVC FOUNDATI	-	-	-	-	-	-
7927	VIRTUAL FSFS FOUNDAT	-	-	-	-	-	-
7928	PEAK HAAS	3,213.96	40,000.00	-	-	-	43,213.96
7929	PEAK GRANTS	759.34	-	-	-	-	759.34
7931	PKR ADMINISTRATION	2,619.56	-	-	-	-	2,619.56
7932	PKR PRE K	3,438.91	-	-	-	413.02	3,025.89
7933	PKR PROJECT 1	-	-	-	-	-	-
7934	PKR PROJECT 2	204.85	-	-	-	-	204.85
7937	PKR FSFS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	1,877.76	-	-	-	-	1,877.76
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	84.96	-	-	-	9.84	<b>75.12</b>
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	4.68	-	-	-	-	4.68
7948	TECHNOLOGY	46,554.30	-	-	-	-	46,554.30
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	3,542.84	-	-	-	-	3,542.84
7962	ADULT ED - CS	5,781.26	1,229.00	-	-	2,713.77	4,296.49
7963	SVC -CHILD NUTRITION	179.90	-	-	-	-	179.90
7971	PEAK PHOTOGRAPHY	-	-	-	-	-	-
7980	SVC ADMIN RETIREMENT	2,878.86	-	-	-	-	2,878.86
7981	SVC -B&G COURTESY	315.00	-	-	-	-	315.00
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7984	EDUCATOR RISING ORG	1,400.00	-	-	-	-	1,400.00
7995	SVC COCA COLA COMMIS	82,462.24	251.35	-	-	-	82,713.59
7997	SVC CHROMEBOOKS	18,761.98	245.00	-	-	-	19,006.98
7998	SVC TEXTBOOKS	405.00	-	-	-	-	405.00
7999	CEOTY/TOTY COURTESY	0.10	600.00	-	-	12,768.03	(12,167.93)
	<b>Totals</b>	<b>1,859,657.70</b>	<b>146,796.27</b>	<b>16,733.54</b>	<b>16,733.54</b>	<b>128,090.45</b>	<b>1,878,363.62</b>