

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

**December, 2025**

	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
<b>Fund 2000/2001</b>	10,900,281.98	82,395,089.94	35,375,734.16	(29,106,342.33)	28,813,295.43
<b>Operating Funds</b>	3,010,748.06	8,654,011.20	5,349,885.20	(2,340,174.35)	3,974,699.71
<b>Total Operating Funds</b>	13,911,030.04	91,049,101.14	40,725,619.36	(31,446,516.68)	32,787,995.14
<b>Teachers Salary Fund</b>	-	-	27,710,019.09	27,710,019.09	-
<b>Debt Service Funds</b>	21,071,177.72	633,135.63	8,259,917.42	3,736,497.59	17,180,893.52
<b>Legal Fund Balance</b>	34,982,207.76	91,682,236.77	76,695,555.87	-	49,968,888.66
<b>Capital Projects Funds</b>	12,518,001.33	139,227.23	5,335,894.93	-	7,321,333.63
<b>Federal Funds</b>	3,025,904.19	6,333,163.88	7,415,039.54	-	1,944,028.53
<b>Activity Funds</b>	1,742,104.21	1,457,745.71	1,122,388.63	-	2,077,461.29
<b>Child Nutrition Funds</b>	274,610.64	5,033,128.89	5,043,786.55	-	263,952.98

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

**December, 2025**

	<u>December, 2025</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	6,087,883.58	43,555,888.32	44,800,000	1,244,112
Property Taxes - Jan-Jun	-	-	23,500,000	23,500,000
Property Taxes - Delinquent	663,575.84	1,638,124.51	3,500,000	1,861,875
Property Taxes - Excess Comm	-	-	1,800,000	1,800,000
Revenues in Lieu of Taxes	91,662.09	900,807.02	800,000	(100,807)
Penalties/Interest on Tax	3,632.32	28,779.00	-	(28,779)
Interest Revenue	91,036.43	369,583.02	850,000	480,417
Contributions	-	(105,668.53)	96,101	201,769
Turf Sponsorships	-	-	-	-
Credit Card Rebates	-	5,621.17	-	(5,621)
Athletic Scoreboards	-	78,000.00	78,000	-
Sale/Loss Compensation	22,540.00	258,997.93	-	(258,998)
State Foundation Funding	5,452,054.00	32,712,326.00	65,424,654	32,712,328
98% Uniform Rate of Tax	-	-	1,400,000	1,400,000
LEARNS	-	2,873,901.00	2,873,901	-
Other Local Revenue	6,128.60	55,627.87	94,000	38,372
Daycare Fees	23,095.00	97,190.00	161,391	64,201
Severance Tax	-	1,055.27	2,500	1,445
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	186,592	186,592
Residential Treatment	107,820.00	107,820.00	650,000	542,180
Professional Development	-	555,878.00	555,878	-
ALE	-	284,898.00	356,123	71,225
ELL	1,126,875.00	1,126,875.00	1,107,000	(19,875)
ESA	994,505.00	4,982,428.05	10,939,554	5,957,126
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	633,135.63	1,049,551	416,415
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollment Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	-	147,093.05	357,804	210,711
Adult Education	199,154.49	402,272.74	1,067,881	665,608
State Preschool	41,220.68	164,882.72	412,207	247,324
ABC Grant	134,453.50	806,721.00	1,344,535	537,814
Indirect Cost Revenue	-	-	253,225	253,225
<b>Total</b>	<b>15,045,636.53</b>	<b>91,682,236.77</b>	<b>163,660,896</b>	<b>71,978,659</b>

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

**December, 2025**

	<u>December, 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	3,405,291.60	15,828,002.68	42,429,539	26,601,536
Special Education	671,205.76	2,380,827.01	5,913,091	3,532,264
Vocational Education	277,840.10	1,309,028.69	3,298,517	1,989,488
Compensatory Education	167,984.17	746,895.98	2,015,425	1,268,529
Other Education	235,677.67	953,610.22	2,055,216	1,101,606
Pupil Services	377,391.38	1,870,377.81	4,759,355	2,888,978
Instructional Staff Services	367,677.76	1,883,774.30	4,594,095	2,710,321
Administrative Services	45,986.84	250,427.62	577,919	327,491
School Admin Services	439,157.60	2,295,295.21	5,038,200	2,742,905
Central Services	44,501.74	191,779.57	251,601	59,821
Other Services	-	-	-	-
<b>Totals</b>	<b><u>6,032,714.62</u></b>	<b><u>27,710,019.09</u></b>	<b><u>70,932,958</u></b>	<b><u>43,222,939</u></b>
<b><u>Operating Funds</u></b>				
Regular Education	1,522,322.41	9,853,091.15	22,857,789	13,004,698
Special Education	506,056.42	1,637,997.83	4,504,247	2,866,249
Vocational Education	189,697.29	568,952.80	1,140,943	571,990
Compensatory Education	100,930.59	422,069.53	1,163,570	741,500
Other Education	232,824.95	1,120,988.66	2,601,185	1,480,196
Pupil Services	519,252.06	2,350,718.46	5,431,384	3,080,666
Instructional Staff Services	565,968.22	2,727,749.78	8,860,938	6,133,189
Administrative Services	74,363.11	423,458.32	922,750	499,292
School Admin Services	418,381.90	2,126,656.18	4,896,543	2,769,887
Central Services	485,083.34	5,658,975.17	6,402,596	743,621
Maintenance & Operations	1,710,312.78	10,310,557.85	20,282,261	9,971,703
Pupil Transportation	327,407.29	2,923,684.16	4,708,182	1,784,497
Other Services	180,764.78	600,719.47	960,661	359,942
<b>Totals</b>	<b><u>6,833,365.14</u></b>	<b><u>40,725,619.36</u></b>	<b><u>84,733,049</u></b>	<b><u>44,007,430</u></b>
<b><u>Debt Service Fund</u></b>				
Principal	-	6,015,000.00	5,265,000	(750,000)
Interest	-	2,234,624.92	4,348,211	2,113,586
Dues and Fees	-	10,292.50	20,000	9,708
<b>Totals</b>	<b><u>-</u></b>	<b><u>8,259,917.42</u></b>	<b><u>9,633,211</u></b>	<b><u>1,373,294</u></b>
<b>Legal Balance Totals</b>		<b><u>76,695,555.87</u></b>	<b><u>165,299,217.40</u></b>	

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

**December, 2025**

	<b><u>December, 2025</u></b>	<b><u>Year to Date</u></b>
Teachers Salary Fund	6,032,714.62	27,710,019.09
Operating Funds (with Fund 2000/2001)	6,833,365.14	40,725,619.36
Debt Service Fund	-	8,259,917.42
Capital Projects Fund	32,591.30	5,335,894.93
Federal Funds	1,316,960.92	7,415,039.54
Activity Funds	182,332.07	1,122,388.63
Child Nutrition Funds	933,564.13	5,043,786.55
<b>Total of All Funds</b>	<b><u>15,331,528.18</u></b>	<b><u>95,612,665.52</u></b>

**Fort Smith Public Schools**  
**Summary of Funds**  
**As of 12/31/2025**

<b>Fund</b>	<b>Name</b>	<b>Page#</b>	<b>Prior Month</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance at</b>
			<b>11/30/2025</b>	<b>December, 2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>
2000	Operating Fund	8	(41,526,279.35)	-	10,322,211.08	(51,848,490.43)
2001	Operating Other	9	69,151,506.65	12,419,777.28	909,498.07	80,661,785.86
2002	Extended Learning Opportunities	10	(83,619.06)	-	6,396.26	(90,015.32)
2003	Peak - OGE (Was Haas)	11	(115,803.59)	-	964.61	(116,768.20)
2004	Peak - Foundation Grants	12	122,080.66	-	18,782.17	103,298.49
2005	Peak - Mercy/Baptist Health	13	(13,907.30)	-	-	(13,907.30)
2007	Peak - Cox Career Center	14	20,739.95	-	-	20,739.95
1000	Teacher Salary Fund	15	-	5,256,068.57	5,256,068.57	-
1001	Teacher Salary - Other	16	-	299,793.92	299,793.92	-
1002	Teacher Salary - ELO	17	-	3,175.00	3,175.00	-
1201	Teacher Salary - ADED ABE	18	-	10,589.62	10,589.62	-
1202	Teacher Salary - ADED GAE	19	-	15,727.89	15,727.89	-
1214	TS - Merit Pay	20	-	-	-	-
1215	TS - Education Reform	21	-	-	-	-
1220	TS - National Board Certification	22	-	-	-	-
1223	TS - Professional Development	23	-	41,889.30	41,889.30	-
1232	TS - Arkansas School Recognition	24	-	1,350.00	1,350.00	-
1240	TS - SPED LEA Supervisor	25	-	-	-	-
1244	TS - SPED Extended School Year	26	-	-	-	-
1246	TS - Professional Quality Enhancement	27	-	95.00	95.00	-
1247	TS - PLG	28	-	-	-	-
1260	TS - State Preschool	29	-	5,868.76	5,868.76	-
1265	TS - SPED Catastrophic	30	-	-	-	-
1275	TS - Aternative Ed	31	-	123,655.96	123,655.96	-
1276	TS - EL	32	-	37,879.68	37,879.68	-
1277	TS - JDC	33	-	3,633.72	3,633.72	-
1281	TS - ESA	34	-	185,740.67	185,740.67	-
1282	TS - ESA Match	35	-	-	-	-
1365	TS - ABC	36	-	47,246.53	47,246.53	-
1374	TS - Parents as Teachers	37	-	-	-	-
1941	TS - Governors Computer Science	38	-	-	-	-
1942	TS - Governors Computer Science Initiatitve	39	-	-	-	-
2012	Credit Card Rebates	40	5,621.17	-	-	5,621.17
2020	Athletic Scoreboards	41	78,000.00	-	-	78,000.00
2050	Local Spice	42	33,253.52	23,095.00	19,484.04	36,864.48

**Fort Smith Public Schools**  
**Summary of Funds**  
**As of 12/31/2025**

<b>Fund</b>	<b>Name</b>	<b>Page#</b>	<b>Prior Month</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance at</b>
			<b>11/30/2025</b>	<b>December, 2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>
2201	Adult Basic Education	43	(116,065.76)	116,065.76	44,002.00	(44,002.00)
2202	Adult General Education	44	1,119.80	83,088.73	44,549.10	39,659.43
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	196,685.47	-	70,916.58	125,768.89
2232	Arkansas School Recognition	51	384,100.87	-	1,985.58	382,115.29
2240	Special ED LEA Supervisor	52	-	-	-	-
2244	Special Ed Extended School	53	359.83	-	-	359.83
2246	Professional Quality Enhancement	54	-	-	116.66	(116.66)
2247	Professional Learning	55	55,123.71	-	6,600.00	48,523.71
2250	Children Without Disabilities	56	-	71,940.00	-	71,940.00
2255	Children With Disabilities	57	(23,580.00)	35,880.00	12,600.00	(300.00)
2260	Preschool - State	58	219,239.11	41,220.68	7,696.47	252,763.32
2261	Youth Shelters	59	-	-	-	-
2265	Special Ed Catastrophic	60	867,659.73	-	5,326.74	862,332.99
2271	Gifted & Talented Advance Placement	61	(294.93)	-	5,917.18	(6,212.11)
2275	Alternative ED	62	(449,249.54)	-	192,051.48	(641,301.02)
2276	English Language (EL)	63	(509,155.05)	1,126,875.00	122,047.77	495,672.18
2277	Juvenile Detention Center (JDC)	64	139,367.56	-	138,259.83	1,107.73
2281	ESA	65	1,864,911.58	994,505.00	753,371.98	2,106,044.60
2282	ESA Match Grant	66	34,484.68	-	-	34,484.68
2295	PIM Grant	67	(28,505.76)	-	80,178.11	(108,683.87)
2340	Vocational Education Start Up	68	-	-	-	-
2365	ABC	69	223,706.52	110,778.50	91,273.68	243,211.34
2374	Parent as Teachers	70	75,673.48	23,675.00	11,850.37	87,498.11
2397	School Safety Grant	71	0.00	-	-	0.00
2941	Computer Science Initiative Support	72	-	-	-	-
2942	Computer Science Initiative	73	-	-	-	-
2946	Computer Science Initiative Student	74	-	-	-	-
2953	ASD Investor Education	75	-	-	-	-
3000	Capital Projects Fund	76	215,832.96	-	19,209.10	196,623.86
3001	CFP Turf and Scoreboards	77	1,691,368.89	-	-	1,691,368.89
3004	Capital Projects New Mills	78	5,977,020.42	17,501.41	-	5,994,521.83
3404	Capital Projects - AFPP	79	(549,748.75)	-	11,432.20	(561,180.95)
4050	Debt Service	80	-	-	-	-
4210	Sinking Fund QZAB 2012	81	7,127,425.24	-	-	7,127,425.24
4220	Sinking Fund QSCB 2011	82	858,642.02	-	-	858,642.02
4240	Sinking Fund QSCB 2009	83	-	-	-	-
4250	Sinking Fund QSCB 2010	84	6,203,054.49	-	-	6,203,054.49
4260	Sinking Fund QZAB 2011	85	2,991,771.77	-	-	2,991,771.77
6201	Childcare Quality	86	29,000.00	-	-	29,000.00
6203	Childcare Direct Services	87	459,101.95	35,621.00	11,042.02	483,680.93
6430	ROTC	88	(13,050.01)	13,759.45	13,992.45	(13,283.01)
6449	Title VII - Indian Education	89	-	7,228.94	7,228.94	-

**Fort Smith Public Schools**  
**Summary of Funds**  
**As of 12/31/2025**

<b>Fund</b>	<b>Name</b>	<b>Page#</b>	<b>Prior Month</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance at</b>
			<b>11/30/2025</b>	<b>December, 2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>
6501	Title I	90	(376,252.07)	576,345.00	397,350.29	(197,257.36)
6502	Title I - Migratory Students	91	(4,959.33)	8,473.85	7,074.99	(3,560.47)
6505	Title I - School Improvement	92	-	-	-	-
6506	Title I - School Improvement YR 1	93	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	94	-	-	10.72	(10.72)
6508	Title I - School Improvement 1003 YR-3	95	(2,631.85)	50,243.66	72,634.03	(25,022.22)
6510	Title I - N&D Shelter	96	(1,301.16)	-	245.22	(1,546.38)
6530	SBM Homeless	97	(1,127.59)	1,378.15	751.71	(501.15)
6562	Child Care & Development	98	663,356.26	-	58,151.07	605,205.19
6563	Child Care Quality Approved	99	7,578.73	-	1,137.33	6,441.40
6570	Vocational Education	100	(4,108.88)	41,002.44	45,534.79	(8,641.23)
6571	Carl Perkins Leadership Project	101	-	-	-	-
6573	CTE (ARP)	102	-	-	-	-
6577	CTE Certification	103	-	-	-	-
6578	CTE Innovation	104	-	39,260.44	39,260.44	-
6579	CTE Non-Traditional Grant	105	-	-	-	-
6580	CTE Modernization	106	-	-	-	-
6600	Adult Ed - Direct & Equitable	107	(39,669.17)	39,516.84	24,847.61	(24,999.94)
6610	Adult Education Correctional	108	(3,859.44)	3,859.44	1,906.10	(1,906.10)
6636	Adult Education IEL-CE	109	(5,652.84)	5,652.84	2,848.34	(2,848.34)
6702	Title VI - Part B Pass Through	110	(597,415.79)	687,940.26	186,286.26	(95,761.79)
6710	Preschool - Federal	111	(3,291.55)	4,937.80	3,350.37	(1,704.12)
6750	Medicaid	112	1,011,865.07	103,137.26	23,591.11	1,091,411.22
6751	Medicaid - SBMH	113	62,010.22	3,633.18	1,765.54	63,877.86
6752	ARMAC	114	262,117.73	-	151,276.34	110,841.39
6756	Title II - Part A ESEA	115	(12,956.78)	212,759.27	206,058.58	(6,256.09)
6758	Title III Recent Immigrant	116	(2,155.83)	-	483.64	(2,639.47)
6761	Title III - EL	117	(13,559.98)	20,339.97	13,660.96	(6,880.97)
6786	Title IV SSAE	118	0.00	1,196.00	112,648.85	(111,452.85)
6788	PDG Birth - 5	119	63,500.00	-	-	63,500.00
6799	MIECHV	120	(5,144.64)	5,144.64	6,457.25	(6,457.25)
6819	School Health Services Surveillance	121	(800.00)	800.00	-	-
6852	NAEP Participation	122	800.00	-	-	800.00
8000	Child Nutrition	123	376,918.68	804,471.46	917,442.21	263,947.93
8056	CNP Emergency Operations	124	-	-	-	-
8657	Fresh Fruits and Vegetables	125	306.07	15,820.90	16,121.92	5.05

**Fort Smith Public Schools**

**2000 - Operating Fund**

**As of 12/31/2025**

	<u>December, 2025</u>	<u>Year to Date</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
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<b>Beginning Balance</b>	(41,526,279.35)	-	-	-
<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>	-	-	127,138,942.13	127,138,942.13
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	72,536.28	338,948.30	906,591.40	567,643.10
Elementary	501,715.10	2,274,435.37	5,727,790.30	3,453,354.93
Middle School	242,848.85	1,817,154.94	4,031,810.45	2,214,655.51
High School	309,224.37	2,390,627.69	5,161,872.97	2,771,245.28
Non-Graded (Summer Ed)	301.51	543.20	3,252.99	2,709.79
Athletic	148,622.67	1,028,572.88	2,225,863.32	1,197,290.44
Student Activity	7,256.41	36,363.99	86,075.24	49,711.25
Special Ed	306,477.57	1,355,940.18	3,569,987.07	2,214,046.89
Vocational Ed	86,055.94	390,513.75	993,422.29	602,908.54
Compensatory Ed	684.27	1,019.06	-	(1,019.06)
Other Instruction	39,152.80	201,036.50	435,831.39	234,794.89
Instruction Sub-Total	1,714,875.77	9,835,155.86	23,142,497.42	13,307,341.56
Support Services				
Pupil	295,763.18	1,330,989.89	2,873,057.64	1,542,067.75
Instruction Staff	380,219.55	1,861,462.03	4,788,748.43	2,927,286.40
General Administration	73,918.11	413,423.81	894,249.91	480,826.10
School Administration	395,437.05	2,014,375.64	4,616,907.45	2,602,531.81
Business				
Direction	21,207.52	125,481.40	776,592.88	651,111.48
Fiscal	108,567.83	619,302.90	1,469,743.15	850,440.25
Facilities A/C	-	-	-	-
Maintenance	1,611,386.04	9,761,025.65	19,111,493.62	9,350,467.97
Transportation	327,407.29	2,895,431.17	4,700,978.81	1,805,547.64
Internal	47,502.20	304,146.30	682,209.91	378,063.61
Public Information	-	-	-	-
Personnel Services	44,942.05	278,394.91	1,633,783.19	1,355,388.28
Other Business Services	-	-	-	-
Admin Tech Services	44,915.92	377,816.69	778,149.20	400,332.51
Central	-	-	-	-
Other Support	-	76,633.50	140,800.00	64,166.50
Support Sub-Total	3,351,266.74	20,058,483.89	42,466,714.19	22,408,230.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,066,142.51	29,893,639.75	65,609,211.61	35,715,571.86
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	5,256,068.57	21,954,850.68	61,529,730.52	39,574,879.84
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	10,322,211.08	51,848,490.43	127,138,942.13	75,290,451.70
<b>Ending Balance</b>	(51,848,490.43)	(51,848,490.43)	-	-

Fort Smith Public Schools				
2001 - Operating Other As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>	69,151,506.65	10,900,281.98	10,900,281.98	
<b>Revenue</b>				
Local	6,967,723.28	46,806,543.25	75,344,000.00	28,537,456.75
County	-	1,055.27	2,500.00	1,444.73
State	5,452,054.00	35,586,227.00	69,698,555.00	34,112,328.00
Federal	-	1,264.42	-	(1,264.42)
Revenue Total	12,419,777.28	82,395,089.94	145,045,055.00	62,649,965.06
<b>Fund Transfer</b>	-	30,000.00	1,235,880.96	1,205,880.96
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	253,224.91	253,224.91
<b>Receipt Total</b>	<b>12,419,777.28</b>	<b>82,425,089.94</b>	<b>146,534,160.87</b>	<b>64,109,070.93</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	167,862.31	812,000.00	644,137.69
Middle School	8,752.78	230,439.49	856,201.00	625,761.51
High School	35,529.20	348,451.78	720,219.00	371,767.22
Non-Graded (Summer Ed)	-	-	-	-
Athletic	3,740.00	7,364.00	90,000.00	82,636.00
Student Activity	-	-	-	-
Special Ed	173,500.18	173,500.18	-	(173,500.18)
Vocational Ed	4,681.07	36,498.76	75,430.89	38,932.13
Compensatory Ed	-	-	-	-
Other Instruction	17,772.60	17,772.60	-	(17,772.60)
Instruction Sub-Total	243,975.83	981,889.12	2,553,850.89	1,571,961.77
Support Services				
Pupil	14,107.24	75,899.56	170,521.99	94,622.43
Instruction Staff	116,817.44	293,463.83	608,173.02	314,709.19
General Administration	-	-	-	-
School Administration	1,264.58	6,825.41	63,948.28	57,122.87
Business				
Direction	-	-	413,224.91	413,224.91
Fiscal	4.41	16,648.22	7,000.00	(9,648.22)
Facilities A/C	179,213.33	3,572,851.60	-	(3,572,851.60)
Maintenance	884.34	65,289.31	-	(65,289.31)
Transportation	-	26,459.59	-	(26,459.59)
Internal	-	-	-	-
Public Information	33,458.42	256,405.11	622,542.75	366,137.64
Personnel Services	5,195.31	18,964.38	-	(18,964.38)
Other Business Services	-	-	-	-
Admin Tech Services	-	80,938.12	-	(80,938.12)
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	350,945.07	4,413,745.13	1,885,410.95	(2,528,334.18)
Community Services	14,783.25	86,460.16	223,999.98	137,539.82
Non-Programmed	-	-	-	-
Expenditure Total	609,704.15	5,482,094.41	4,663,261.82	(818,832.59)
<b>Fund Transfer</b>	-	6,657,639.09	11,266,442.79	4,608,803.70
<b>Fund Transfer To Operating</b>	-	-	16,478,464.13	16,478,464.13
<b>Foundation Fund Transfer</b>	-	-	110,660,478.00	110,660,478.00
<b>Fund Transfer To TS</b>	299,793.92	523,852.56	3,451,211.67	2,927,359.11
<b>Disbursement Total</b>	<b>909,498.07</b>	<b>12,663,586.06</b>	<b>146,519,858.41</b>	<b>133,856,272.35</b>
<b>Ending Balance</b>	<b>80,661,785.86</b>	<b>80,661,785.86</b>	<b>10,914,584.44</b>	<b>(69,747,201.42)</b>

Fort Smith Public Schools 2002 - Extended Learning As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>		(83,619.06)	-	-
<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	3,221.26	24,032.01	81,003.04	56,971.03
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	3,221.26	25,462.15	107,778.02	82,315.87
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	3,221.26	29,151.32	107,778.02	78,626.70
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To Operating</b>	-	-	-	-
<b>Foundation Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	3,175.00	60,864.00	119,000.00	58,136.00
<b>Disbursement Total</b>	6,396.26	90,015.32	226,778.02	136,762.70
<b>Ending Balance</b>		(90,015.32)	-	90,015.32

Fort Smith Public Schools 2003 - Peak - OGE (Was Haas)		Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
As of	12/31/2025			
<b>Beginning Balance</b>	(115,803.59)	-	-	
<b>Revenue</b>				
Local	-	(103,899.34)	96,100.66	200,000.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
<b>Revenue Total</b>	-	(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	-	-	-	-
<b>Instruction Sub-Total</b>	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	964.61	12,868.86	-	(12,868.86)
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	-	-	-	-
<b>Support Sub-Total</b>	964.61	12,868.86	96,100.66	83,231.80
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	964.61	12,868.86	96,100.66	83,231.80
<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>	964.61	12,868.86	96,100.66	83,231.80
<b>Ending Balance</b>	(116,768.20)	(116,768.20)	-	116,768.20

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2004 - Peak -Foundation Grants</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<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	18,782.17	18,782.17	65,315.12	46,532.95
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	18,782.17	18,782.17	65,315.12	46,532.95
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	18,782.17	18,782.17	122,080.66	103,298.49
<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>	18,782.17	18,782.17	122,080.66	103,298.49
<b>Ending Balance</b>	103,298.49	103,298.49	-	(103,298.49)

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2005 - Peak - Mercy/Baptist Health</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(13,907.30)	-	-
<b>Revenue</b>				
Local	-	(1,769.19)	-	1,769.19
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	(1,769.19)	-	1,769.19
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>-</b>	<b>(1,769.19)</b>	<b>-</b>	<b>1,769.19</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	12,138.11	-	(12,138.11)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	12,138.11	-	(12,138.11)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	12,138.11	-	(12,138.11)
<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>	<b>-</b>	<b>12,138.11</b>	<b>-</b>	<b>(12,138.11)</b>
<b>Ending Balance</b>		(13,907.30)	(13,907.30)	13,907.30

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2007 - Peak - Cox Career Ctr</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<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>				
Non-Revenue		-	-	-
Indirect Cost		-	-	-
<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)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	5,256,068.57	21,954,850.68	61,529,730.52	61,529,730.52
<b>Fund Transfer LEARNS</b>	-	2,873,901.00	2,873,901.00	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	5,256,068.57	24,828,751.68	64,403,631.52	61,529,730.52
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	251,645.02	1,139,462.61	3,025,698.67	1,886,236.06
Elementary	1,211,411.52	5,431,493.93	15,012,073.92	9,580,579.99
Middle School	791,551.82	3,703,237.63	9,738,854.41	9,738,854.41
High School	878,238.89	4,133,631.05	11,265,801.06	11,265,801.06
Non-Graded (Summer Ed)	1,350.00	2,425.00	14,250.00	11,825.00
Athletic	192,543.45	998,833.55	2,328,401.02	2,328,401.02
Student Activity	26,029.37	134,329.85	313,578.98	313,578.98
Special Ed	466,120.36	2,106,199.60	5,686,205.28	5,686,205.28
Vocational Ed	263,979.66	1,236,011.71	3,125,192.03	3,125,192.03
Compensatory Ed	3,050.00	4,550.00	(4,550.00)	(4,550.00)
Other Instruction	52,224.06	231,721.76	475,914.32	244,192.56
Instruction Sub-Total	4,138,144.15	19,121,896.69	50,985,969.69	44,176,316.39
Support Services				
Pupil	364,487.72	1,779,965.29	4,555,928.14	4,555,928.14
Instruction Staff	263,789.44	1,368,232.04	3,249,107.51	3,249,107.51
General Administration	45,986.84	250,427.62	577,918.64	577,918.64
School Administration	418,473.68	2,185,092.97	4,783,106.86	4,783,106.86
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	25,186.74	123,137.07	251,600.68	251,600.68
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,117,924.42	5,706,854.99	13,417,661.83	13,417,661.83
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,256,068.57	24,828,751.68	64,403,631.52	57,593,978.22
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	5,256,068.57	24,828,751.68	64,403,631.52	57,593,978.22
<b>Ending Balance</b>	-	-	-	3,935,752.30

Fort Smith Public Schools 1001 - Teacher Salary - Other As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	299,793.92	571,093.06	577,310.67	6,217.61
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<b>299,793.92</b>	<b>571,093.06</b>	<b>577,310.67</b>	<b>6,217.61</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	187,000.00	187,000.00	-	(187,000.00)
Vocational Ed	13,860.44	62,751.98	166,325.00	103,573.02
Compensatory Ed	-	-	-	-
Other Instruction	37,500.00	37,500.00	-	(37,500.00)
Instruction Sub-Total	238,360.44	287,251.98	166,325.00	(120,926.98)
Support Services				
Pupil	6,428.32	32,141.60	77,661.73	45,520.13
Instruction Staff	30,755.68	155,917.34	333,323.94	177,406.60
General Administration	-	-	-	-
School Administration	4,934.48	27,139.64	-	(27,139.64)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,315.00	68,642.50	-	(68,642.50)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	61,433.48	283,841.08	410,985.67	127,144.59
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	299,793.92	571,093.06	577,310.67	6,217.61
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>299,793.92</b>	<b>571,093.06</b>	<b>577,310.67</b>	<b>6,217.61</b>
<b>Ending Balance</b>				

Fort Smith Public Schools 1002 - Teacher Salary - ELO As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	3,175.00	60,864.00	119,000.00	58,136.00
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<b>3,175.00</b>	<b>60,864.00</b>	<b>119,000.00</b>	<b>58,136.00</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	3,175.00	47,525.00	112,000.00	64,475.00
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	3,175.00	53,790.00	119,000.00	65,210.00
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	3,175.00	60,864.00	119,000.00	58,136.00
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>3,175.00</b>	<b>60,864.00</b>	<b>119,000.00</b>	<b>58,136.00</b>
<b>Ending Balance</b>				

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
1201 - Teacher Salary - ADED ABE	As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
<b>Revenue Total</b>		-	-	-
<b>Fund Transfer</b>	10,589.62	66,423.10	134,250.00	67,826.90
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>	10,589.62	66,423.10	134,250.00	67,826.90
<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	10,589.62	66,423.10	134,250.00	67,826.90
Instruction Sub-Total	10,589.62	66,423.10	134,250.00	67,826.90
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		-	-	-
Non-Programmed		-	-	-
Expenditure Total	10,589.62	66,423.10	134,250.00	67,826.90
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	10,589.62	66,423.10	134,250.00	67,826.90
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
1202 - Teacher Salary - ADED GAE	As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
<b>Revenue Total</b>		-	-	-
<b>Fund Transfer</b>	15,727.89	77,664.36	188,196.00	110,531.64
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>	15,727.89	77,664.36	188,196.00	110,531.64
<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	15,727.89	77,664.36	188,196.00	110,531.64
Instruction Sub-Total	15,727.89	77,664.36	188,196.00	110,531.64
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total	-	-	-	-
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total	15,727.89	77,664.36	188,196.00	110,531.64
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	15,727.89	77,664.36	188,196.00	110,531.64
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools 1214 - Teacher Salary Merit Pay As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
<b>Revenue Total</b>	-	-	-	-
<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	-	-	-	-
<b>Instruction Sub-Total</b>	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	-	-	-	-
<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>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>1215 - Teacher Salary Education Reform</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>				
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</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>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>1220 - Teacher Salary National Board Certification</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
<b>Revenue Total</b>		-	-	-
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	-	-
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
<b>Instruction Sub-Total</b>		-	-	-
<b>Support Services</b>				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
<b>Support Sub-Total</b>		-	-	-
<b>Community Services</b>		-	-	-
<b>Non-Programmed</b>		-	-	-
<b>Expenditure Total</b>		-	-	-
<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>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>1223 - TS Professional Development</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
<b>Fund Transfer</b>	41,889.30	191,016.40	610,267.16	419,250.76
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>	<b>41,889.30</b>	<b>191,016.40</b>	<b>610,267.16</b>	<b>419,250.76</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	41,889.30	191,016.40	610,267.16	419,250.76
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total	41,889.30	191,016.40	610,267.16	419,250.76
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total	41,889.30	191,016.40	610,267.16	419,250.76
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>41,889.30</b>	<b>191,016.40</b>	<b>610,267.16</b>	<b>419,250.76</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fort Smith Public Schools 1232- TS AR School Recognition		Year to Date	Year 25-26	Remaining
As of	12/31/2025	December, 2025	12/31/2025	Budget
<b>Beginning Balance</b>		-	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
<b>Fund Transfer</b>	1,350.00	1,600.00		(1,600.00)
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>	1,350.00	1,600.00	-	(1,600.00)
<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	1,350.00	1,600.00		(1,600.00)
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	1,350.00	1,600.00	-	(1,600.00)
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total	1,350.00	1,600.00	-	(1,600.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	1,350.00	1,600.00	-	(1,600.00)
<b>Ending Balance</b>		-	-	-

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
1240 - TS Special Ed LEA Supervisor	As of 12/31/2025	December, 2025	Budget	Budget
<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>		-	-	-
<i><b>Receipt Total</b></i>		<i>-</i>	<i>-</i>	<i>-</i>
<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>		-	-	-
<i><b>Disbursement Total</b></i>		<i>-</i>	<i>-</i>	<i>-</i>
<b>Ending Balance</b>		<b><i>-</i></b>	<b><i>-</i></b>	<b><i>-</i></b>

**Fort Smith Public Schools**

<b>1244 - TS Special Ed Extended School</b>	<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>			
<b>Revenue</b>			
Local	-	-	-
County	-	-	-
State	-	-	-
Federal	-	-	-
<b>Revenue Total</b>	<b>-</b>	<b>5,547.50</b>	<b>-</b>
<b>Fund Transfer</b>	<b>-</b>	<b>5,547.50</b>	<b>2,852.50</b>
<b>Non-Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receipt Total</b>	<b>-</b>	<b>5,547.50</b>	<b>2,852.50</b>
<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
Vocational Ed	-	-	-
Compensatory Ed	-	-	-
Other Instruction	-	-	-
<b>Instruction Sub-Total</b>	<b>-</b>	<b>5,547.50</b>	<b>2,852.50</b>
Support Services			
Pupil	-	-	-
Instruction Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business	-	-	-
Direction	-	-	-
Fiscal	-	-	-
Facilities A/C	-	-	-
Maintenance	-	-	-
Transportation	-	-	-
Internal	-	-	-
Public Information	-	-	-
Personnel Services	-	-	-
Other Business Services	-	-	-
Admin Tech Services	-	-	-
Central	-	-	-
Other Support	-	-	-
<b>Support Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Services	-	-	-
Non-Programmed	-	-	-
<b>Expenditure Total</b>	<b>-</b>	<b>5,547.50</b>	<b>2,852.50</b>
<b>Fund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer To TS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursement Total</b>	<b>-</b>	<b>5,547.50</b>	<b>2,852.50</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>(2,695.00)</b>

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>1246 - TS Professional Quality Enhancement</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
<b>Revenue Total</b>		-	-	-
<b>Fund Transfer</b>		95.00	95.00	(95.00)
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		95.00	95.00	-
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
<b>Instruction Sub-Total</b>		-	-	-
<b>Support Services</b>				
Pupil		-	-	-
Instruction Staff		95.00	95.00	(95.00)
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
<b>Support Sub-Total</b>		95.00	95.00	-
Community Services		-	-	-
Non-Programmed		-	-	-
<b>Expenditure Total</b>		95.00	95.00	-
<b>Fund Transfer</b>		-	-	-
<b>Fund Transfer To TS</b>		-	-	-
<b>Reserve Appropriation</b>		-	-	-
<b>Disbursement Total</b>		95.00	95.00	-
<b>Ending Balance</b>		-	-	-

**Fort Smith Public Schools**

1247 - TS PLG

As of 12/31/2025

December, 2025

Year to Date

12/31/2025

Year 25-26

Budget

Remaining

Budget

**Beginning Balance**

**Revenue**

Local

County

State

Federal

Revenue Total

**Fund Transfer**

1,800.00

2,250.00

450.00

**Non-Revenue**

**Indirect Cost**

**Receipt Total**

1,800.00

2,250.00

450.00

**Expenditure**

**Instruction**

Preschool

Kindergarten

Elementary

Middle School

High School

Non-Graded (Summer Ed)

Athletic

Student Activity

Special Ed

Vocational Ed

Compensatory Ed

Other Instruction

Instruction Sub-Total

**Support Services**

Pupil

Instruction Staff

1,800.00

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

2,250.00

450.00

Community Services

Non-Programmed

Expenditure Total

1,800.00

2,250.00

450.00

**Fund Transfer**

**Fund Transfer To TS**

**Reserve Appropriation**

**Disbursement Total**

1,800.00

2,250.00

450.00

**Ending Balance**

Fort Smith Public Schools 1260 - TS State Preschool As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	5,868.76	26,409.42	71,425.00	45,015.58
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<b>5,868.76</b>	<b>26,409.42</b>	<b>71,425.00</b>	<b>45,015.58</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,868.76	26,409.42	71,425.00	45,015.58
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,868.76	26,409.42	71,425.00	45,015.58
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,868.76	26,409.42	71,425.00	45,015.58
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>5,868.76</b>	<b>26,409.42</b>	<b>71,425.00</b>	<b>45,015.58</b>
<b>Ending Balance</b>				

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
1265 - TS Special Ed Catastrophic	As of 12/31/2025	December, 2025	Budget	Budget
<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 1275 - TS - Alternative ED As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	123,655.96	596,832.37	1,468,074.84	871,242.47
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>123,655.96</u>	<u>596,832.37</u>	<u>1,468,074.84</u>	<u>871,242.47</u>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	10,682.92	48,001.89	134,203.22	86,201.33
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	<u>91,306.94</u>	<u>412,004.26</u>	<u>923,577.63</u>	<u>511,573.37</u>
Instruction Sub-Total	<u>101,989.86</u>	<u>460,006.15</u>	<u>1,057,780.85</u>	<u>597,774.70</u>
<b>Support Services</b>				
Pupil	2,905.06	38,634.38	82,922.37	44,287.99
Instruction Staff	3,011.60	15,129.24	72,278.29	57,149.05
General Administration	-	-	-	-
School Administration	15,749.44	83,062.60	255,093.33	172,030.73
<b>Business</b>				
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>21,666.10</u>	<u>136,826.22</u>	<u>410,293.99</u>	<u>273,467.77</u>
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
Expenditure Total	<u>123,655.96</u>	<u>596,832.37</u>	<u>1,468,074.84</u>	<u>871,242.47</u>
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>123,655.96</u>	<u>596,832.37</u>	<u>1,468,074.84</u>	<u>871,242.47</u>
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Fort Smith Public Schools**

1276 - TS - EL As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
<b>Fund Transfer</b>	37,879.68	179,200.64	446,970.47	267,769.83
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>37,879.68</u>	<u>179,200.64</u>	<u>446,970.47</u>	<u>267,769.83</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	28,329.16	128,296.74	333,278.46	204,981.72
Instruction Sub-Total	<u>28,329.16</u>	<u>128,296.74</u>	<u>333,278.46</u>	<u>204,981.72</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	9,550.52	50,903.90	113,692.01	62,788.11
General Administration	-	-	-	-
School Administration	-	-	-	-
Business	-	-	-	-
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>9,550.52</u>	<u>50,903.90</u>	<u>113,692.01</u>	<u>62,788.11</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	37,879.68	179,200.64	446,970.47	267,769.83
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>37,879.68</u>	<u>179,200.64</u>	<u>446,970.47</u>	<u>267,769.83</u>
<b>Ending Balance</b>				

**Fort Smith Public Schools**

**1277 - TS - JDC**

**As of 12/31/2025**

**December, 2025**

**Year to Date  
12/31/2025**

**Year 25-26  
Budget**

**Remaining  
Budget**

**Beginning Balance**

**Revenue**

Local

County

State

Federal

Revenue Total

**Fund Transfer**

**Non-Revenue**

**Indirect Cost**

**Receipt Total**

**3,633.72**

**20,768.60**

**45,504.82**

**24,736.22**

**Expenditure**

**Instruction**

Preschool

Kindergarten

Elementary

Middle School

High School

Non-Graded (Summer Ed)

**2,100.00**

**13,100.00**

**27,100.00**

**14,000.00**

Athletic

Student Activity

Special Ed

**1,533.72**

**7,668.60**

**18,404.82**

**10,736.22**

Vocational Ed

Compensatory Ed

Other Instruction

Instruction Sub-Total

**3,633.72**

**20,768.60**

**45,504.82**

**24,736.22**

Support Services

Pupil

Instruction Staff

General Administration

School Administration

Business

Direction

Fiscal

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

**3,633.72**

**20,768.60**

**45,504.82**

**24,736.22**

**Fund Transfer**

**Fund Transfer To TS**

**Reserve Appropriation**

**Disbursement Total**

**3,633.72**

**20,768.60**

**45,504.82**

**24,736.22**

**Ending Balance**

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>1281 - TS - ESA</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
<b>Revenue Total</b>		-	-	-
<b>Fund Transfer</b>	185,740.67	866,881.45	2,291,934.62	1,425,053.17
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>	185,740.67	866,881.45	2,291,934.62	1,425,053.17
<b>Expenditure</b>				
<b>Instruction</b>				
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	164,934.17	742,345.98	2,015,424.62	1,273,078.64
Other Instruction		-	-	-
<b>Instruction Sub-Total</b>	164,934.17	755,238.53	2,036,735.85	1,281,497.32
<b>Support Services</b>				
Pupil	3,570.28	19,636.54	42,843.22	23,206.68
Instruction Staff	17,236.22	92,006.38	212,355.55	120,349.17
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
<b>Support Sub-Total</b>	20,806.50	111,642.92	255,198.77	143,555.85
<b>Community Services</b>		-	-	-
<b>Non-Programmed</b>		-	-	-
<b>Expenditure Total</b>	185,740.67	866,881.45	2,291,934.62	1,425,053.17
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	185,740.67	866,881.45	2,291,934.62	1,425,053.17
<b>Ending Balance</b>	-	-	-	-

**Fort Smith Public Schools**

**1282 - TS ESA Match**

**As of 12/31/2025**

**December, 2025**

**Year to Date**

**12/31/2025**

**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

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Other Instruction

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Instruction Sub-Total

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Support Services

Pupil

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Instruction Staff

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General Administration

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School Administration

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Business

Direction

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Facilities A/C

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Maintenance

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Transportation

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Public Information

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Personnel Services

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Other Business Services

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Admin Tech Services

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Central

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Other Support

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Support Sub-Total

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Community Services

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Non-Programmed

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Expenditure Total

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**Fund Transfer**

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**Fund Transfer To TS**

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**Reserve Appropriation**

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**Disbursement Total**

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**Ending Balance**

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Fort Smith Public Schools 1365 - TS - ABC As of 12/31/2025		December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>					
<b>Revenue</b>					
Local		-	-	-	-
County		-	-	-	-
State		-	-	-	-
Federal		-	-	-	-
Revenue Total		-	-	-	-
<b>Fund Transfer</b>		47,246.53	211,071.51	570,469.75	359,398.24
<b>Non-Revenue</b>		-	-	-	-
<b>Indirect Cost</b>		-	-	-	-
<b>Receipt Total</b>		<u>47,246.53</u>	<u>211,071.51</u>	<u>570,469.75</u>	<u>359,398.24</u>
<b>Expenditure</b>					
Instruction					
Preschool		47,246.53	211,071.51	570,469.75	359,398.24
Kindergarten		-	-	-	-
Elementary		-	-	-	-
Middle School		-	-	-	-
High School		-	-	-	-
Non-Graded (Summer Ed)		-	-	-	-
Athletic		-	-	-	-
Student Activity		-	-	-	-
Special Ed		-	-	-	-
Vocational Ed		-	-	-	-
Compensatory Ed		-	-	-	-
Other Instruction		-	-	-	-
Instruction Sub-Total		<u>47,246.53</u>	<u>211,071.51</u>	<u>570,469.75</u>	<u>359,398.24</u>
Support Services					
Pupil		-	-	-	-
Instruction Staff		-	-	-	-
General Administration		-	-	-	-
School Administration		-	-	-	-
Business					
Direction		-	-	-	-
Fiscal		-	-	-	-
Facilities A/C		-	-	-	-
Maintenance		-	-	-	-
Transportation		-	-	-	-
Internal		-	-	-	-
Public Information		-	-	-	-
Personnel Services		-	-	-	-
Other Business Services		-	-	-	-
Admin Tech Services		-	-	-	-
Central		-	-	-	-
Other Support		-	-	-	-
Support Sub-Total		-	-	-	-
Community Services		-	-	-	-
Non-Programmed		-	-	-	-
Expenditure Total		<u>47,246.53</u>	<u>211,071.51</u>	<u>570,469.75</u>	<u>359,398.24</u>
<b>Fund Transfer</b>		-	-	-	-
<b>Fund Transfer To TS</b>		-	-	-	-
<b>Reserve Appropriation</b>		-	-	-	-
<b>Disbursement Total</b>		<u>47,246.53</u>	<u>211,071.51</u>	<u>570,469.75</u>	<u>359,398.24</u>
<b>Ending Balance</b>					

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
1374- TS - Parents as Teachers	As of 12/31/2025	December, 2025	Budget	Budget
<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>		-	-	-

**Fort Smith Public Schools**

<b>1941- TS Governors Computer Science</b>	<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>			
<b>Revenue</b>			
Local	-	-	-
County	-	-	-
State	-	-	-
Federal	-	-	-
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer</b>	<b>-</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
<b>Non-Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receipt Total</b>	<b>-</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
<b>Expenditure</b>			
Instruction			
Preschool	-	-	-
Kindergarten	-	-	-
Elementary	-	-	-
Middle School	-	-	-
High School	-	-	-
Non-Graded (Summer Ed)	-	-	-
Athletic	-	-	-
Student Activity	-	-	-
Special Ed	-	-	-
Vocational Ed	-	4,000.00	(4,000.00)
Compensatory Ed	-	-	-
Other Instruction	-	-	-
<b>Instruction Sub-Total</b>	<b>-</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
Support Services			
Pupil	-	-	-
Instruction Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business			
Direction	-	-	-
Fiscal	-	-	-
Facilities A/C	-	-	-
Maintenance	-	-	-
Transportation	-	-	-
Internal	-	-	-
Public Information	-	-	-
Personnel Services	-	-	-
Other Business Services	-	-	-
Admin Tech Services	-	-	-
Central	-	-	-
Other Support	-	-	-
<b>Support Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Services	-	-	-
Non-Programmed	-	-	-
<b>Expenditure Total</b>	<b>-</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
<b>Fund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer To TS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursement Total</b>	<b>-</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fort Smith Public Schools**

1942- TS Governors Computer Science Initiative	Year to Date	Year 25-26	Remaining
As of 12/31/2025	<u>December, 2025</u>	<u>12/31/2025</u>	<u>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 2012 - Credit Card Rebates As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>	5,621.17	-	-	-
<b>Revenue</b>				
Local	-	5,621.17	-	(5,621.17)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
<b>Revenue Total</b>	-	5,621.17	-	(5,621.17)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	5,621.17	-	(5,621.17)
<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	-	-	-	-
<b>Instruction Sub-Total</b>	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	-	-	-	-
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	-	-
<b>Ending Balance</b>	5,621.17	5,621.17	-	-

Fort Smith Public Schools 2020 - Athletic Scoreboards As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>	78,000.00	-	-	-
<b>Revenue</b>				
Local	-	78,000.00	78,000.00	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
<b>Revenue Total</b>	-	78,000.00	78,000.00	-
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	78,000.00	78,000.00	-
<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	-	-	-	-
<b>Instruction Sub-Total</b>	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	-	-	-	-
<b>Fund Transfer</b>	-	-	78,000.00	78,000.00
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	-	78,000.00	78,000.00
<b>Ending Balance</b>	78,000.00	78,000.00	-	-

**Fort Smith Public Schools**

2050 - Local Spice		Year to Date	Year 25-26	Remaining
As of	12/31/2025	December, 2025	12/31/2025	Budget
<b>Beginning Balance</b>	33,253.52	38,609.34	38,609.34	
<b>Revenue</b>				
Local	23,095.00	97,190.00	161,391.00	64,201.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	23,095.00	97,190.00	161,391.00	64,201.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<u>23,095.00</u>	<u>97,190.00</u>	<u>161,391.00</u>	<u>64,201.00</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	27.60	124.19	900.00	775.81
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	19,456.44	98,810.67	199,100.34	100,289.67
Support Sub-Total	19,484.04	98,934.86	200,000.34	101,065.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	19,484.04	98,934.86	200,000.34	101,065.48
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<u>19,484.04</u>	<u>98,934.86</u>	<u>200,000.34</u>	<u>101,065.48</u>
<b>Ending Balance</b>	<u>36,864.48</u>	<u>36,864.48</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2201 - Adult Basic Education	As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>		(116,065.76)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State	116,065.76	231,636.89	577,539.27	345,902.38
Federal	-	-	-	-
<b>Revenue Total</b>	<b>116,065.76</b>	<b>231,636.89</b>	<b>577,539.27</b>	<b>345,902.38</b>
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>	<b>116,065.76</b>	<b>231,636.89</b>	<b>577,539.27</b>	<b>345,902.38</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed				
Other Instruction	33,012.38	181,766.07	394,339.27	212,573.20
<b>Instruction Sub-Total</b>	<b>33,012.38</b>	<b>181,766.07</b>	<b>394,339.27</b>	<b>212,573.20</b>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	5,049.72	4,150.00	(899.72)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	2,400.00	4,800.00	2,400.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	<b>400.00</b>	<b>7,449.72</b>	<b>8,950.00</b>	<b>1,500.28</b>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	<b>33,412.38</b>	<b>189,215.79</b>	<b>403,289.27</b>	<b>214,073.48</b>
<b>Fund Transfer</b>		-	40,000.00	40,000.00
<b>Fund Transfer To TS</b>	10,589.62	86,423.10	134,250.00	47,826.90
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>44,002.00</b>	<b>275,638.89</b>	<b>577,539.27</b>	<b>301,900.38</b>
<b>Ending Balance</b>	<b>(44,002.00)</b>	<b>(44,002.00)</b>		-

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2202 - Adult General Education</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		1,119.80	102,164.74	102,164.74
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State	83,088.73	170,635.85	490,341.40	319,705.55
Federal	-	-	-	-
Revenue Total	83,088.73	170,635.85	490,341.40	319,705.55
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>	<b>83,088.73</b>	<b>170,635.85</b>	<b>490,341.40</b>	<b>319,705.55</b>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed				
Other Instruction	26,453.49	142,399.22	379,094.78	236,695.56
Instruction Sub-Total	26,453.49	142,399.22	379,094.78	236,695.56
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	2,341.74	2,912.06	4,765.36	1,853.30
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	25.98	165.52	450.00	284.48
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,367.72	3,077.58	5,215.36	2,137.78
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	28,821.21	145,476.80	384,310.14	238,833.34
<b>Fund Transfer</b>		-	20,000.00	20,000.00
<b>Fund Transfer to TS</b>	15,727.89	87,664.36	188,196.00	100,531.64
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>44,549.10</b>	<b>233,141.16</b>	<b>592,506.14</b>	<b>359,364.98</b>
<b>Ending Balance</b>	<b>39,659.43</b>	<b>39,659.43</b>		

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2214 - Merit Pay	As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
<b>Revenue Total</b>	-	-	-	-
<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	-	-	-	-
<b>Instruction Sub-Total</b>	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	-	-	-	-
<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 2215 - ED Compensation Reform		Year to Date	Year 25-26 Budget	Remaining Budget
As of	12/31/2025	December, 2025	12/31/2025	
<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 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<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 2218 - Declining Enrollment Funds		Year to Date	Year 25-26 Budget	Remaining Budget
As of	12/31/2025	December, 2025	12/31/2025	
<b>Beginning Balance</b>		-	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
<b>Revenue Total</b>		-	-	-
<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		-	-	-
<b>Instruction Sub-Total</b>		-	-	-
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
<b>Support Sub-Total</b>		-	-	-
Community Services		-	-	-
Non-Programmed		-	-	-
<b>Expenditure Total</b>		-	-	-
<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 Budget	Remaining Budget
As of	12/31/2025	December, 2025	12/31/2025	
<b>Beginning Balance</b>		-	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
<b>Revenue Total</b>		-	-	-
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	-	-
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
<b>Instruction Sub-Total</b>		-	-	-
<b>Support Services</b>				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
<b>Support Sub-Total</b>		-	-	-
<b>Community Services</b>		-	-	-
<b>Non-Programmed</b>		-	-	-
<b>Expenditure Total</b>		-	-	-
<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		Year to Date	Year 25-26	Remaining
2223 - Professional Development	As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>	196,685.47	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	555,878.00	555,878.00	-
Federal	-	-	-	-
<b>Revenue Total</b>	-	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>	-	555,878.00	1,180,948.65	625,070.65
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	-	-	-	-
<b>Support Services</b>				
Pupil	300.00	2,317.81	20,310.00	17,992.19
Instruction Staff	18,522.28	173,790.71	450,335.49	276,544.78
General Administration	445.00	10,034.51	28,500.00	18,465.49
School Administration	9,760.00	47,393.01	53,536.00	6,142.99
<b>Business</b>				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	5,556.67	18,000.00	12,443.33
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	29,027.28	239,092.71	570,681.49	331,588.78
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	29,027.28	239,092.71	570,681.49	331,588.78
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	41,889.30	191,016.40	610,267.16	419,250.76
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	70,916.58	430,109.11	1,180,948.65	750,839.54
<b>Ending Balance</b>	125,768.89	125,768.89	-	-

<b>Fort Smith Public Schools</b>				
2232 - Arkansas School Recognition		Year to Date	Year 25-26	Remaining
As of	12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>		384,100.87	425,315.79	425,315.79
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	36,100.07	(36,100.07)
Federal		-	-	-
<b>Revenue Total</b>		-	36,100.07	(36,100.07)
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	36,100.07	(36,100.07)
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed	327.41	77,336.33	425,315.79	347,979.46
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	327.41	77,336.33	425,315.79	347,979.46
<b>Support Services</b>				
Pupil		-	-	-
Instruction Staff	308.17	364.24	-	(364.24)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
<b>Support Sub-Total</b>	308.17	364.24	-	(364.24)
<b>Community Services</b>	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	635.58	77,700.57	425,315.79	347,615.22
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	1,350.00	1,600.00	-	(1,600.00)
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	1,985.58	79,300.57	425,315.79	346,015.22
<b>Ending Balance</b>	382,115.29	382,115.29	-	-

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor		Year to Date	Year 25-26	Remaining
As of	12/31/2025	December, 2025	12/31/2025	Budget
<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>		-	-	-
<i><b>Receipt Total</b></i>		<i>-</i>	<i>-</i>	<i>-</i>
<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>		-	-	-
<i><b>Disbursement Total</b></i>		<i>-</i>	<i>-</i>	<i>-</i>
<b>Ending Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>Fort Smith Public Schools</b>					
<b>2244 - Special Ed Extended School</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining Budget</b>	
<b>As of</b>	<b>12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>		
<b>Beginning Balance</b>		359.83	3,258.23	3,258.23	
<b>Revenue</b>					
Local		-	-	-	
County		-	-	-	
State		-	14,060.00	15,000.00	940.00
Federal		-	-	-	
Revenue Total		-	14,060.00	15,000.00	940.00
<b>Fund Transfer</b>		-	-	-	
<b>Non-Revenue</b>		-	-	-	
<b>Indirect Cost</b>		-	-	-	
<b>Receipt Total</b>		-	14,060.00	15,000.00	940.00
<b>Expenditure</b>					
Instruction					
Preschool		-	-	-	
Kindergarten		-	-	-	
Elementary		-	-	-	
Middle School		-	-	-	
High School		-	-	-	
Non-Graded (Summer Ed)		-	-	-	
Athletic		-	-	-	
Student Activity		-	-	-	
Special Ed		-	10,535.28	8,585.45	(1,949.83)
Vocational Ed		-	-	-	
Compensatory Ed		-	-	-	
Other Instruction		-	-	-	
Instruction Sub-Total		-	10,535.28	8,585.45	(1,949.83)
Support Services					
Pupil		-	-	-	
Instruction Staff		-	-	-	
General Administration		-	-	-	
School Administration		-	-	-	
Business					
Direction		-	-	-	
Fiscal		-	-	-	
Facilities A/C		-	-	-	
Maintenance		-	-	-	
Transportation		-	875.62	6,820.28	5,944.66
Internal		-	-	-	
Public Information		-	-	-	
Personnel Services		-	-	-	
Other Business Services		-	-	-	
Admin Tech Services		-	-	-	
Central		-	-	-	
Other Support		-	-	-	
Support Sub-Total		-	875.62	6,820.28	5,944.66
Community Services		-	-	-	
Non-Programmed		-	-	-	
Expenditure Total		-	11,410.90	15,405.73	3,994.83
<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>		-	16,958.40	18,258.23	1,299.83
<b>Ending Balance</b>		359.83	359.83	-	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2246 - Professional Quality Enhancement	As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
<b>Revenue Total</b>		-	-	-
<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		-	-	-
<b>Instruction Sub-Total</b>		-	-	-
Support Services				
Pupil		-	-	-
Instruction Staff	21.66	21.66		(21.66)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
<b>Support Sub-Total</b>	21.66	21.66	-	(21.66)
Community Services	-	-		-
Non-Programmed	-	-		-
<b>Expenditure Total</b>	21.66	21.66	-	(21.66)
<b>Fund Transfer</b>	-	-		-
<b>Fund Transfer To TS</b>	95.00	95.00		(95.00)
<b>Reserve Appropriation</b>	-	-		-
<b>Disbursement Total</b>	116.66	116.66	-	(116.66)
<b>Ending Balance</b>	(116.66)	(116.66)	-	

Fort Smith Public Schools 2247 - Professional Learning As of 12/31/2025		December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>		55,123.71	160,734.85	160,734.85	
<b>Revenue</b>					
Local		-	-	-	
County		-	-	-	
State		-	-	-	
Federal		-	-	-	
<b>Revenue Total</b>		-	-	-	
<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		-	-	-	
<b>Instruction Sub-Total</b>		-	-	-	
Support Services					
Pupil		-	-	-	
Instruction Staff		6,600.00	110,411.14	158,484.85	48,073.71
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		-	-	-	
<b>Support Sub-Total</b>		6,600.00	110,411.14	158,484.85	48,073.71
Community Services		-	-	-	
Non-Programmed		-	-	-	
<b>Expenditure Total</b>		6,600.00	110,411.14	158,484.85	48,073.71
<b>Fund Transfer</b>		-	-	-	
<b>Fund Transfer To TS</b>		-	1,800.00	2,250.00	450.00
<b>Reserve Appropriation</b>		-	-	-	
<b>Disbursement Total</b>		6,600.00	112,211.14	160,734.85	48,523.71
<b>Ending Balance</b>		48,523.71	48,523.71	-	

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2250 - Children Without Disabilities</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-		-
County	-	-		-
State	71,940.00	71,940.00	400,000.00	328,060.00
Federal	-	-		-
Revenue Total	71,940.00	71,940.00	400,000.00	328,060.00
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>71,940.00</b>	<b>71,940.00</b>	<b>400,000.00</b>	<b>328,060.00</b>
<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>	<b>-</b>	<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Ending Balance</b>	<b>71,940.00</b>	<b>71,940.00</b>	<b>-</b>	

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2255 - Children With Disabilities</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(23,580.00)		
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State	35,880.00	35,880.00	250,000.00	214,120.00
Federal	-	-	-	-
Revenue Total	35,880.00	35,880.00	250,000.00	214,120.00
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>35,880.00</b>	<b>35,880.00</b>	<b>250,000.00</b>	<b>214,120.00</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,600.00	36,180.00	250,000.00	213,820.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,600.00	36,180.00	250,000.00	213,820.00
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	12,600.00	36,180.00	250,000.00	213,820.00
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>12,600.00</b>	<b>36,180.00</b>	<b>250,000.00</b>	<b>213,820.00</b>
<b>Ending Balance</b>	<b>(300.00)</b>	<b>(300.00)</b>	<b>-</b>	

<b>Fort Smith Public Schools</b>				
<b>2260 - Preschool - State</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>	219,239.11	125,149.54	125,149.54	
<b>Revenue</b>				
Local	-	-	-	
County	-	-	-	
State	41,220.68	164,882.72	412,206.84	247,324.12
Federal	-	-	-	
Revenue Total	41,220.68	164,882.72	412,206.84	247,324.12
<b>Fund Transfer</b>	-	-	-	
<b>Non-Revenue</b>	-	-	-	
<b>Indirect Cost</b>	-	-	-	
<b>Receipt Total</b>	<b>41,220.68</b>	<b>164,882.72</b>	<b>412,206.84</b>	<b>247,324.12</b>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	
Kindergarten	-	-	-	
Elementary	-	-	-	
Middle School	-	-	-	
High School	-	-	-	
Regular	-	-	-	
Athletic	-	-	-	
Student Activity	-	-	-	
Special Ed	1,827.71	10,432.47	464,581.38	454,148.91
Vocational Ed	-	-	-	
Compensatory Ed	-	-	-	
Other Instruction	-	-	-	
Instruction Sub-Total	1,827.71	10,432.47	464,581.38	454,148.91
<b>Support Services</b>				
Pupil	-	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	1,350.00	922.95
<b>Community Services</b>	-	-	-	
<b>Non-Programmed</b>	-	-	-	
Expenditure Total	1,827.71	10,859.52	465,931.38	455,071.86
<b>Fund Transfer</b>	-	-	-	
<b>Fund Transfer To TS</b>	5,868.76	26,409.42	71,425.00	45,015.58
<b>Reserve Appropriation</b>	-	-	-	
<b>Disbursement Total</b>	<b>7,696.47</b>	<b>37,268.94</b>	<b>537,356.38</b>	<b>500,087.44</b>
<b>Ending Balance</b>	<b>252,763.32</b>	<b>252,763.32</b>		

Fort Smith Public Schools 2261 - Youth Shelters As of 12/31/2025		Year to Date December, 2025	Year 25-26 Budget 12/31/2025	Remaining Budget
<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>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2265 - Special Ed Catastrophic</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		867,659.73	907,467.32	907,467.32
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	186,592.00	186,592.00
Federal		-	-	-
<b>Revenue Total</b>		-	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>				
<b>Instruction</b>				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Regular		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed	5,326.74	23,397.96	63,196.03	39,798.07
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	5,326.74	23,397.96	63,196.03	39,798.07
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	21,736.37	1,030,863.29	1,009,126.92
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>	-	21,736.37	1,030,863.29	1,009,126.92
<b>Community Services</b>	-	-	-	-
<b>Non-Programmed</b>	-	-	-	-
<b>Expenditure Total</b>	5,326.74	45,134.33	1,094,059.32	1,048,924.99
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	5,326.74	45,134.33	1,094,059.32	1,048,924.99
<b>Ending Balance</b>	862,332.99	862,332.99	-	-

**Fort Smith Public Schools**

2271 - Gifted & Talented Advance Placement		Year to Date	Year 25-26	Remaining
As of	12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>	(294.93)	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	5,917.18	15,206.55	8,994.44	(6,212.11)
Non-Graded (Summer Ed)	-	-	-	
Athletic	-	-	-	
Student Activity	-	-	-	
Special Ed	-	-	-	
Vocational Ed	-	-	-	
Compensatory Ed	-	-	-	
Other Instruction	-	-	-	
Instruction Sub-Total	5,917.18	15,206.55	8,994.44	(6,212.11)
Support Services				
Pupil	-	-	-	
Instruction Staff	-	-	-	
General Administration	-	-	-	
School Administration	-	-	-	
Business				
Direction	-	-	-	
Fiscal	-	-	-	
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	5,917.18	15,206.55	8,994.44	(6,212.11)
<b>Fund Transfer</b>	-	-	-	
<b>Fund Transfer To TS</b>	-	-	-	
<b>Reserve Appropriation</b>	-	-	-	
<b>Disbursement Total</b>	5,917.18	15,206.55	8,994.44	(6,212.11)
<b>Ending Balance</b>	(6,212.11)	(6,212.11)	-	

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2275 - Alternative ED</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(449,249.54)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	284,898.00	356,123.00
Federal		-	-	-
<b>Revenue Total</b>		-	284,898.00	356,123.00
<b>Fund Transfer</b>		-	-	71,225.00
<b>Non-Revenue</b>		-	-	1,901,409.80
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	284,898.00	2,257,532.80
				<b>1,972,634.80</b>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Regular		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		5,907.60	25,974.82	142,982.18
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
<b>Other Instruction</b>		45,490.37	215,925.18	453,222.42
<b>Instruction Sub-Total</b>		51,397.97	241,900.00	596,204.60
<b>Support Services</b>				
Pupil		4,208.69	24,686.48	18,656.69
Instruction Staff		845.82	4,613.23	12,445.53
General Administration		-	-	-
School Administration		11,920.27	58,062.12	162,151.14
<b>Business</b>				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		22.77	104.82	-
Personnel Services		-	-	(104.82)
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
<b>Support Sub-Total</b>		16,997.55	87,466.65	193,253.36
<b>Community Services</b>		-	-	105,786.71
<b>Non-Programmed</b>		-	-	-
<b>Expenditure Total</b>		68,395.52	329,366.65	789,457.96
<b>Fund Transfer</b>		-	-	460,091.31
<b>Fund Transfer To TS</b>		123,655.96	596,832.37	1,468,074.84
<b>Reserve Appropriation</b>		-	-	871,242.47
<b>Disbursement Total</b>		192,051.48	926,199.02	2,257,532.80
<b>Ending Balance</b>		(641,301.02)	(641,301.02)	<b>1,331,333.78</b>

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2276 - English Language (EL)</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(509,155.05)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State	1,126,875.00	1,126,875.00	1,107,000.00	(19,875.00)
Federal	-	-	-	-
Revenue Total	1,126,875.00	1,126,875.00	1,107,000.00	(19,875.00)
<b>Fund Transfer</b>			434,830.00	434,830.00
<b>Non-Revenue</b>			-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>	<b>1,126,875.00</b>	<b>1,126,875.00</b>	<b>1,541,830.00</b>	<b>414,955.00</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	70,943.31	362,089.09	918,697.18	556,608.09
Instruction Sub-Total	70,943.31	362,089.09	918,697.18	556,608.09
Support Services				
Pupil	-	-	900.00	900.00
Instruction Staff	13,224.78	89,913.09	175,262.35	85,349.26
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,224.78	89,913.09	176,162.35	86,249.26
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	84,168.09	452,002.18	1,094,859.53	642,857.35
<b>Fund Transfer</b>				
<b>Fund Transfer ToTS</b>	37,879.68	179,200.64	446,970.47	267,769.83
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>122,047.77</b>	<b>631,202.82</b>	<b>1,541,830.00</b>	<b>910,627.18</b>
<b>Ending Balance</b>	<b>495,672.18</b>	<b>495,672.18</b>	<b>-</b>	<b>-</b>

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2277 - Juvenile Detention Center	As of 12/31/2025	December, 2025	12/31/2025	Budget
<b>Beginning Balance</b>		139,367.56	217,693.52	217,693.52
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	85,701.00	342,804.00
Federal		-	-	-
Revenue Total		-	85,701.00	342,804.00
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	85,701.00	342,804.00
<b>Expenditure</b>				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Non-Graded (Summer Ed)	133,669.17	276,490.56	424,577.49	148,086.93
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	416.62	2,036.94	4,915.21	2,878.27
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	134,085.79	278,527.50	429,492.70	150,965.20
Support Services				
Pupil	-	-	-	-
Instruction Staff	540.32	2,990.69	85,500.00	82,509.31
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	540.32	2,990.69	85,500.00	82,509.31
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	134,626.11	281,518.19	514,992.70	233,474.51
<b>Fund Transfer</b>		-	-	-
<b>Fund Transfer To TS</b>	3,633.72	20,768.60	45,504.82	24,736.22
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	138,259.83	302,286.79	560,497.52	258,210.73
<b>Ending Balance</b>		1,107.73	1,107.73	-

<b>Fort Smith Public Schools</b>					
<b>2281 - ESA</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>	
<b>As of</b>	<b>12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>		1,864,911.58	853,958.05	853,958.05	
<b>Revenue</b>					
Local		-	-	-	
County		-	-	-	
State		994,505.00	4,972,525.00	10,939,554.00	5,967,029.00
Federal		-	-	-	
Revenue Total		994,505.00	4,972,525.00	10,939,554.00	5,967,029.00
<b>Fund Transfer</b>		-	-	-	
<b>Non-Revenue</b>		-	-	-	
<b>Indirect Cost</b>		-	-	-	
<b>Receipt Total</b>		994,505.00	4,972,525.00	10,939,554.00	5,967,029.00
<b>Expenditure</b>					
Instruction					
Preschool		-	-	-	
Kindergarten		-	16,647.85	(16,647.85)	
Elementary		121,366.47	605,894.81	357,871.08	(248,023.73)
Middle School		14,168.79	85,082.79	118,204.96	33,122.17
High School		4,347.89	263,897.89	264,716.66	818.77
Regular		-	2,943.14	35,000.00	32,056.86
Athletic		-	-	-	
Student Activity		-	-	-	
Special Ed		-	-	-	
Vocational Ed		-	-	-	
Compensatory Ed		99,918.91	343,714.14	738,253.84	394,539.70
Other Instruction		-	-	-	
Instruction Sub-Total		239,802.06	1,318,180.62	1,514,046.54	195,865.92
Support Services					
Pupil		204,872.95	915,479.67	2,346,587.78	1,431,108.11
Instruction Staff		25,313.90	143,462.02	1,513,282.94	1,369,820.92
General Administration		-	-	-	
School Administration		-	-	-	
Business					
Direction		-	-	-	
Fiscal		-	-	-	
Facilities A/C					
Maintenance		97,642.40	475,516.91	1,165,967.22	690,450.31
Transportation		-	917.78	382.50	(535.28)
Internal		-	-	-	
Public Information		-	-	-	
Personnel Services		-	-	-	
Other Business Services		-	-	-	
Admin Tech Services		-	-	-	
Central		-	-	-	
Other Support		-	-	-	
Support Sub-Total		327,829.25	1,535,376.38	5,026,220.44	3,490,844.06
Community Services		-	-	-	
Non-Programmed		-	-	-	
Expenditure Total		567,631.31	2,853,557.00	6,540,266.98	3,686,709.98
<b>Fund Transfer</b>		-	-	2,961,310.45	2,961,310.45
<b>Fund Transfer To TS</b>		185,740.67	866,881.45	2,291,934.62	1,425,053.17
<b>Reserve Appropriation</b>		-	-	-	
<b>Disbursement Total</b>		753,371.98	3,720,438.45	11,793,512.05	8,073,073.60
<b>Ending Balance</b>		2,106,044.60	2,106,044.60	-	

**Fort Smith Public Schools**

<b>2282 - ESA Match</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>	34,484.68	24,581.63	24,581.63	
<b>Revenue</b>				
Local	-	-	-	
County	-	-	-	
State	-	9,903.05	-	
Federal	-	-	-	
<b>Revenue Total</b>	-	9,903.05	-	-
<b>Fund Transfer</b>	-	-	-	
<b>Non-Revenue</b>	-	-	-	
<b>Indirect Cost</b>	-	-	-	
<b>Receipt Total</b>	-	9,903.05	-	-
<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	-	-	-	
<b>Instruction Sub-Total</b>	-	-	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	-	-	-	
<b>Support Sub-Total</b>	-	-	-	-
Community Services	-	-	-	
Non-Programmed	-	-	-	
<b>Expenditure Total</b>	-	-	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>	34,484.68	34,484.68	-	

**Fort Smith Public Schools**

2295 - PIM Grant		Year to Date	Year 25-26	Remaining
As of 12/31/2025	December, 2025	12/31/2025	Budget	Budget
<b>Beginning Balance</b>		(28,505.76)	-	-
<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	80,178.11	108,683.87		(108,683.87)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	80,178.11	108,683.87	-	(108,683.87)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	80,178.11	108,683.87	-	(108,683.87)
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	80,178.11	108,683.87	-	(108,683.87)
<b>Ending Balance</b>	(108,683.87)	(108,683.87)		

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2340 - Vocational Education Start Up</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>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**

<b>2365 - ABC</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>	223,706.52		-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	110,778.50	664,671.00	1,107,785.00	443,114.00
Federal	-	-	-	-
Revenue Total	110,778.50	664,671.00	1,107,785.00	443,114.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<b>110,778.50</b>	<b>664,671.00</b>	<b>1,107,785.00</b>	<b>443,114.00</b>
<b>Expenditure</b>				
Instruction				
Preschool	42,773.65	201,565.30	521,163.04	319,597.74
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	42,773.65	201,565.30	521,163.04	319,597.74
Support Services				
Pupil	-	918.00	-	(918.00)
Instruction Staff	215.50	1,322.85	3,152.21	1,829.36
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	215.50	2,240.85	3,152.21	911.36
Community Services	1,038.00	6,582.00	13,000.00	6,418.00
Non-Programmed	-	-	-	-
Expenditure Total	44,027.15	210,388.15	537,315.25	326,927.10
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	47,246.53	211,071.51	570,469.75	359,398.24
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>91,273.68</b>	<b>421,459.66</b>	<b>1,107,785.00</b>	<b>686,325.34</b>
<b>Ending Balance</b>	<b>243,211.34</b>	<b>243,211.34</b>	<b>-</b>	<b>-</b>

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>2374 - Parents as Teachers</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>	75,673.48		-	
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	23,675.00	142,050.00	236,750.00	94,700.00
Federal	-	-	-	-
Revenue Total	23,675.00	142,050.00	236,750.00	94,700.00
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	23,675.00	142,050.00	236,750.00	94,700.00
<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	32.45	1,752.45	5,035.00	3,282.55
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	32.45	1,752.45	5,035.00	3,282.55
Community Services	11,817.92	52,799.44	230,894.54	178,095.10
Non-Programmed	-	-	-	-
Expenditure Total	11,850.37	54,551.89	235,929.54	181,377.65
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	820.46	820.46
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	11,850.37	54,551.89	236,750.00	182,198.11
<b>Ending Balance</b>	87,498.11	87,498.11	-	-

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2397 - School Safety Grant	As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>		-	-	
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	6,325.98	(6,325.98)
Federal		-	-	-
<b>Revenue Total</b>		-	6,325.98	(6,325.98)
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	6,325.98	(6,325.98)
<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		-	-	-
<b>Instruction Sub-Total</b>		-	-	-
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		-	-	-
<b>Support Sub-Total</b>		-	6,325.98	(6,325.98)
Community Services		-	-	-
Non-Programmed		-	-	-
<b>Expenditure Total</b>		-	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>		-	-	-

**Fort Smith Public Schools**

		<u>Year to Date</u>	<u>Year 25-26</u>	<u>Remaining</u>
<u>As of</u>	<u>December, 2025</u>	<u>12/31/2025</u>	<u>Budget</u>	<u>Budget</u>
<b>Beginning Balance</b>		-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	4,906.00	-	(4,906.00)
Federal	-	-	-	-
<b>Revenue Total</b>	-	4,906.00	-	(4,906.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	4,906.00	-	(4,906.00)
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	906.00	-	(906.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
<b>Instruction Sub-Total</b>	-	906.00	-	(906.00)
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	-	-	-	-
<b>Support Sub-Total</b>	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
<b>Expenditure Total</b>	-	906.00	-	(906.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	4,000.00	-	(4,000.00)
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	-	4,906.00	-	(4,906.00)
<b>Ending Balance</b>	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2942 -Computer Science Initiative	As of 12/31/2025	December, 2025	Budget	Budget
<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**

2946 - Computer Science Initiative Student	Year to Date	Year 25-26	Remaining
As of 12/31/2025	December, 2025	12/31/2025	Budget
<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		Year to Date	Year 25-26	Remaining
2953 - ASD Investor Education	As of 12/31/2025	December, 2025	Budget	Budget
<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>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>3000 - Capital Projects Fund</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		215,832.96	3,241,433.36	3,241,433.36
<b>Revenue</b>				
Local		-	-	-
Bond Proceeds		-	-	-
Interest		-	16,282.38	30,000.00
Federal		-	-	-
Revenue Total		-	16,282.38	30,000.00
<b>Fund Transfer</b>		-	-	1,256,489.96
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	16,282.38	1,286,489.96
<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	19,209.10	3,061,091.88	3,123,042.61	61,950.73
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	19,209.10	3,061,091.88	3,253,706.04	192,614.16
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	19,209.10	3,061,091.88	3,253,706.04	192,614.16
<b>Fund Transfer</b>		-	1,175,880.96	1,175,880.96
<b>Fund Transfer To TS</b>		-	-	-
<b>Reserve Appropriation</b>		-	-	-
<b>Disbursement Total</b>	19,209.10	3,061,091.88	4,429,587.00	1,368,495.12
<b>Ending Balance</b>	196,623.86	196,623.86	98,336.32	

<b>Fort Smith Public Schools</b>				
<b>3001 - Athletic Turfs and Scoreboards</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>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>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining Budget</b>	
<b>As of</b>	<b>12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>		5,978,970.42	7,585,199.08	7,585,199.08	
<b>Revenue</b>					
Local		-	-	-	-
Bond Proceeds		-	-	-	-
Interest		17,501.41	122,944.85	120,000.00	(2,944.85)
Federal		-	-	-	-
Revenue Total		17,501.41	122,944.85	120,000.00	(2,944.85)
<b>Fund Transfer</b>		-	-	-	-
<b>Non-Revenue</b>		-	-	-	-
<b>Indirect Cost</b>		-	-	-	-
<b>Receipt Total</b>		17,501.41	122,944.85	120,000.00	(2,944.85)
<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		1,950.00	600,767.85	2,466,896.26	1,866,128.41
Maintenance		-	-	-	-
Transportation		-	-	-	-
Internal		-	-	-	-
Public Information		-	-	-	-
Personnel Services		-	-	-	-
Other Business Services		-	-	-	-
Admin Tech Services		-	-	-	-
Central		-	-	-	-
Other Support		-	-	-	-
Support Sub-Total		1,950.00	600,767.85	2,466,896.26	1,866,128.41
Community Services		-	1,112,854.25	1,100,000.00	(12,854.25)
Facilities Acquisition/Replacement		-	-	-	-
Expenditure Total		1,950.00	1,713,622.10	3,566,896.26	1,853,274.16
<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>		1,950.00	1,713,622.10	4,823,386.22	3,109,764.12
<b>Ending Balance</b>		5,994,521.83	5,994,521.83	2,881,812.86	

<b>Fort Smith Public Schools</b> <b>3404 - Capital Projects - AFPP</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>	(549,748.75)	-	-	-
<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	11,432.20	561,180.95	1,641,303.01	1,080,122.06
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,432.20	561,180.95	1,641,303.01	1,080,122.06
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	11,432.20	561,180.95	1,641,303.01	1,080,122.06
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	11,432.20	561,180.95	1,641,303.01	1,080,122.06
<b>Ending Balance</b>	(561,180.95)	(561,180.95)	-	-

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>4050 - Debt Service Funds</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>As of 12/31/2025</b>				
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
State	-	-	-	-
Federal	-	524,775.37	1,049,551.00	524,775.63
Revenue	-	-	-	-
<b>Revenue Total</b>	<b>-</b>	<b>524,775.37</b>	<b>1,049,551.00</b>	<b>524,775.63</b>
<b>Fund Transfer</b>	<b>-</b>	<b>2,610,142.05</b>	<b>8,583,659.53</b>	<b>5,973,517.48</b>
<b>Non-Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receipt Total</b>	<b>-</b>	<b>3,134,917.42</b>	<b>9,633,210.53</b>	<b>6,498,293.11</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	-	-	-	-
<b>Instruction Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
<b>Support Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Principal	-	890,000.00	5,265,000.00	4,375,000.00
Interest	-	2,234,624.92	4,348,210.53	2,113,585.61
Fees	-	10,292.50	20,000.00	9,707.50
<b>Expenditure Total</b>	<b>-</b>	<b>3,134,917.42</b>	<b>9,633,210.53</b>	<b>6,498,293.11</b>
<b>Fund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer To TS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursement Total</b>	<b>-</b>	<b>3,134,917.42</b>	<b>9,633,210.53</b>	<b>6,498,293.11</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fort Smith Public Schools</b>					
4210 - Sinking Fund QZAB 2012		Year to Date	Year 25-26	Remaining	
As of	12/31/2025	December, 2025	12/31/2025	Budget	Budget
<b>Beginning Balance</b>	7,127,425.24	6,710,240.10	6,710,240.10		
<b>Revenue</b>					
Local	-	-	-	-	
State	-	-	-	-	
Federal	-	-	-	-	
Revenue	-	-	-	-	
<b>Revenue Total</b>	-	-	-	-	
<b>Fund Transfer</b>	-	417,185.14	546,521.74	129,336.60	
<b>Non-Revenue</b>	-	-	-	-	
<b>Indirect Cost</b>	-	-	-	-	
<b>Receipt Total</b>	-	417,185.14	546,521.74	129,336.60	
<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	-	-	-	-	
<b>Instruction Sub-Total</b>	-	-	-	-	
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	-	-	-	-	
<b>Support Sub-Total</b>	-	-	-	-	
Principal	-	-	-	-	
Interest	-	-	-	-	
Fees	-	-	-	-	
<b>Expenditure Total</b>	-	-	-	-	
<b>Fund Transfer</b>	-	-	-	-	
<b>Fund Transfer To TS</b>	-	-	-	-	
<b>Reserve Appropriation</b>	-	-	-	-	
<b>Disbursement Total</b>	-	-	-	-	
<b>Ending Balance</b>	7,127,425.24	7,127,425.24	7,256,761.84		

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>4220 - Sinking Fund QSCB 2011</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		858,642.02	828,876.84	828,876.84
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
<b>Fund Transfer</b>		-	29,765.18	61,944.00
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	29,765.18	61,944.00
<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>		858,642.02	858,642.02	890,820.84

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>4240 - Sinking Fund QSCB 2009</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		-	4,752,580.95	4,752,580.95
<b>Revenue</b>				
Local		-	108,360.26	(108,360.26)
State		-	-	-
Federal		-	-	-
Revenue		-	-	-
<b>Revenue Total</b>		-	108,360.26	- (108,360.26)
<b>Fund Transfer</b>		-	264,058.79	320,312.50 56,253.71
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	372,419.05	320,312.50 (52,106.55)
<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		-	-	-
<b>Instruction Sub-Total</b>		-	-	-
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		-	-	-
<b>Support Sub-Total</b>		-	-	-
Principal		-	5,125,000.00	- (5,125,000.00)
Interest		-	-	-
Fees		-	-	-
<b>Expenditure Total</b>		-	5,125,000.00	- (5,125,000.00)
<b>Fund Transfer</b>		-	-	-
<b>Fund Transfer To TS</b>		-	-	-
<b>Reserve Appropriation</b>		-	-	-
<b>Disbursement Total</b>		-	5,125,000.00	- (5,125,000.00)
<b>Ending Balance</b>		-	-	5,072,893.45

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>4250 - Sinking QSCB 2010</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		6,203,054.49	5,891,402.43	5,891,402.43
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
<b>Fund Transfer</b>		-	311,652.06	417,894.00
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	311,652.06	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>		6,203,054.49	6,203,054.49	6,309,296.43

**Fort Smith Public Schools**

4260 - Sinking QZAB 2011

As of 12/31/2025

		Year to Date	Year 25-26	Remaining
		12/31/2025	Budget	Budget
<b>Beginning Balance</b>	2,991,771.77	2,888,077.40	2,888,077.40	
<b>Revenue</b>				
Local	-	-	-	
County	-	-	-	
State	-	-	-	
Federal	-	-	-	
Revenue Total	-	-	-	
<b>Fund Transfer</b>	-	103,694.37	215,833.00	112,138.63
<b>Non-Revenue</b>	-	-	-	
<b>Indirect Cost</b>	-	-	-	
<b>Receipt Total</b>	-	103,694.37	215,833.00	112,138.63
<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>	2,991,771.77	2,991,771.77	3,103,910.40	

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6201 - Child Care Quality</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<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>					
6203 - Child Care Quality Direct Services		Year to Date	Year 25-26	Remaining Budget	
As of	12/31/2025	December, 2025	12/31/2025	Budget	
<b>Beginning Balance</b>		459,101.95	379,994.00	379,994.00	
<b>Revenue</b>					
Local		-	-	-	
County		-	-	-	
State		-	-	-	
Federal		35,621.00	167,176.00	350,000.00	182,824.00
Revenue Total		35,621.00	167,176.00	350,000.00	182,824.00
<b>Fund Transfer</b>		-	-	-	
<b>Non-Revenue</b>		-	-	-	
<b>Indirect Cost</b>		-	-	-	
<b>Receipt Total</b>		35,621.00	167,176.00	350,000.00	182,824.00
<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		11,042.02	63,489.07	146,639.47	83,150.40
General Administration		-	-	-	
School Administration		-	-	-	
Business					
Direction		-	-	-	
Fiscal		-	-	-	
Facilities A/C		-	-	-	
Maintenance		-	-	-	
Transportation		-	-	-	
Internal		-	-	-	
Public Information		-	-	-	
Personnel Services		-	-	-	
Other Business Services		-	-	-	
Admin Tech Services		-	-	-	
Central		-	-	-	
Other Support		-	-	-	
Support Sub-Total		11,042.02	63,489.07	146,639.47	83,150.40
Community Services		-	-	-	
Non-Programmed		-	-	-	
Expenditure Total		11,042.02	63,489.07	729,994.00	666,504.93
<b>Fund Transfer</b>		-	-	-	
<b>Fund Transfer To TS</b>		-	-	-	
<b>Reserve Appropriation</b>		-	-	-	
<b>Disbursement Total</b>		11,042.02	63,489.07	729,994.00	666,504.93
<b>Ending Balance</b>		483,680.93	483,680.93	-	

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6430 - ROTC</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(13,050.01)		
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	13,759.45	62,461.34	162,339.13	99,877.79
Revenue Total	13,759.45	62,461.34	162,339.13	99,877.79
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>13,759.45</b>	<b>62,461.34</b>	<b>162,339.13</b>	<b>99,877.79</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	13,992.45	75,744.35	162,339.13	86,594.78
Instruction Sub-Total	13,992.45	75,744.35	162,339.13	86,594.78
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	13,992.45	75,744.35	162,339.13	86,594.78
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>13,992.45</b>	<b>75,744.35</b>	<b>162,339.13</b>	<b>86,594.78</b>
<b>Ending Balance</b>	<b>(13,283.01)</b>	<b>(13,283.01)</b>	<b>-</b>	

<b>Fort Smith Public Schools</b> <b>6449 - Title VII - Indian Education</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	7,228.94	31,310.74	81,039.00	49,728.26
Revenue Total	7,228.94	31,310.74	81,039.00	49,728.26
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>7,228.94</b>	<b>31,310.74</b>	<b>81,039.00</b>	<b>49,728.26</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	6,750.02	28,687.13	72,731.48	44,044.35
Other Instruction	-	-	-	-
Instruction Sub-Total	6,750.02	28,687.13	72,731.48	44,044.35
Support Services				
Pupil	-	-	-	-
Instruction Staff	478.92	2,623.61	5,776.73	3,153.12
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	478.92	2,623.61	5,776.73	3,153.12
Community Services	-	-	-	-
Indirect Cost	-	-	2,530.79	2,530.79
Expenditure Total	7,228.94	31,310.74	81,039.00	49,728.26
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>7,228.94</b>	<b>31,310.74</b>	<b>81,039.00</b>	<b>49,728.26</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fort Smith Public Schools**

<b>6501 - Title I</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(376,252.07)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	576,345.00	2,498,728.91	6,008,373.22	3,509,644.31
Revenue Total	576,345.00	2,498,728.91	6,008,373.22	3,509,644.31
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>576,345.00</b>	<b>2,498,728.91</b>	<b>6,008,373.22</b>	<b>3,509,644.31</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	21,836.39	118,664.75	180,002.13	61,337.38
Other Instruction	-	-	-	-
Instruction Sub-Total	21,836.39	118,664.75	180,002.13	61,337.38
Support Services				
Pupil	6,672.52	30,633.31	71,074.00	40,440.69
Instruction Staff	332,579.02	2,344,276.38	4,970,603.21	2,626,326.83
General Administration	23,750.82	133,209.66	299,790.94	166,581.28
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	7,525.82	20,716.39	70,941.17	50,224.78
Community - Non-Public Schools	4,985.72	48,485.78	227,298.77	178,812.99
Support Sub-Total	375,513.90	2,577,321.52	5,639,708.09	3,062,386.57
Community Services	-	-	-	-
Indirect Cost	-	-	188,663.00	188,663.00
Expenditure Total	397,350.29	2,695,986.27	6,008,373.22	3,312,386.95
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>397,350.29</b>	<b>2,695,986.27</b>	<b>6,008,373.22</b>	<b>3,312,386.95</b>
<b>Ending Balance</b>	<b>(197,257.36)</b>	<b>(197,257.36)</b>	<b>-</b>	<b>-</b>

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6502 - Title I - Migratory Students</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(4,959.33)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	8,473.85	36,034.74	89,214.83	53,180.09
Revenue Total	8,473.85	36,034.74	89,214.83	53,180.09
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>8,473.85</b>	<b>36,034.74</b>	<b>89,214.83</b>	<b>53,180.09</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)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	890.50	-	(890.50)
Support Services				
Pupil	-	-	2,550.53	2,550.53
Instruction Staff	7,074.99	38,704.71	86,664.30	47,959.59
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	7,074.99	38,704.71	89,214.83	50,510.12
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	7,074.99	39,595.21	89,214.83	49,619.62
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>7,074.99</b>	<b>39,595.21</b>	<b>89,214.83</b>	<b>49,619.62</b>
<b>Ending Balance</b>	<b>(3,560.47)</b>	<b>(3,560.47)</b>	<b>-</b>	

**Fort Smith Public Schools**

6505 - Title I School Improvement 4% Set Aside	Year to Date	Year 25-26	Remaining
As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>			
<b>Revenue</b>			
Local	-	-	-
County	-	-	-
State	-	-	-
Federal	-	-	-
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer</b>			
<b>Non-Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receipt Total</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	-	-	-
<b>Instruction Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Support Services			
Pupil	-	-	-
Instruction Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business			
Direction	-	-	-
Fiscal	-	-	-
Facilities A/C	-	-	-
Maintenance	-	-	-
Transportation	-	-	-
Internal	-	-	-
Public Information	-	-	-
Personnel Services	-	-	-
Other Business Services	-	-	-
Admin Tech Services	-	-	-
Central	-	-	-
Other Support	-	-	-
<b>Support Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Services	-	-	-
Non-Programmed	-	-	-
<b>Expenditure Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer</b>			
<b>Fund Transfer To TS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursement Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fort Smith Public Schools**

**6506 - Title I School Improvement 1003 Y1**

**As of 12/31/2025**

**December, 2025**

**Year to Date**

**12/31/2025**

**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**

6507 - Title I School Improvement 1003 IMP Yr-1	Year to Date	Year 25-26	Remaining
As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>			
<b>Revenue</b>			
Local	-	-	-
County	-	-	-
State	-	-	-
Federal	-	-	10.72
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	<b>10.72</b>
<b>Fund Transfer</b>			
<b>Non-Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Indirect Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receipt Total</b>	<b>-</b>	<b>-</b>	<b>10.72</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	-	-	-
<b>Instruction Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Support Services			
Pupil	-	-	-
Instruction Staff	10.72	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	-	-	-
<b>Support Sub-Total</b>	<b>10.72</b>	<b>10.72</b>	<b>10.72</b>
Community Services	-	-	-
Non-Programmed	-	-	-
<b>Expenditure Total</b>	<b>10.72</b>	<b>10.72</b>	<b>10.72</b>
<b>Fund Transfer</b>			
<b>Fund Transfer To TS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursement Total</b>	<b>10.72</b>	<b>10.72</b>	<b>10.72</b>
<b>Ending Balance</b>	<b>(10.72)</b>	<b>(10.72)</b>	<b>-</b>

<b>Fort Smith Public Schools</b> 6508 - Title I SIG 1003G Y3		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>		(2,631.85)		
<b>Revenue</b>				
Local		-		-
County		-		-
State		-		-
Federal	50,243.66	109,554.42	138,977.65	29,423.23
Revenue Total	50,243.66	109,554.42	138,977.65	29,423.23
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>50,243.66</b>	<b>109,554.42</b>	<b>138,977.65</b>	<b>29,423.23</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	72,634.03	134,576.64	138,977.65	4,401.01
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	72,634.03	134,576.64	138,977.65	4,401.01
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	72,634.03	134,576.64	138,977.65	4,401.01
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>72,634.03</b>	<b>134,576.64</b>	<b>138,977.65</b>	<b>4,401.01</b>
<b>Ending Balance</b>	<b>(25,022.22)</b>	<b>(25,022.22)</b>	<b>-</b>	

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6510 - Title I - N&amp;D Shelter</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(1,301.16)	136.95	136.95
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	1,060.32	3,754.07
Revenue Total		-	1,060.32	3,754.07
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	1,060.32	3,754.07
<b>Expenditure</b>				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed		245.22	2,743.65	3,891.02
Other Instruction		-	-	-
Instruction Sub-Total		245.22	2,743.65	3,891.02
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General 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		245.22	2,743.65	3,891.02
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>		-	-	-
<b>Disbursement Total</b>		245.22	2,743.65	3,891.02
<b>Ending Balance</b>		(1,546.38)	(1,546.38)	-

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6530 - SBM Homeless</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(1,127.59)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	1,378.15	8,113.94	20,000.00	11,886.06
Revenue Total	1,378.15	8,113.94	20,000.00	11,886.06
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	1,378.15	8,113.94	20,000.00	11,886.06
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	751.71	3,006.89		(3,006.89)
Other Instruction	-	-	-	-
Instruction Sub-Total	751.71	3,006.89	-	(3,006.89)
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	-	5,608.20	19,000.00	13,391.80
Non-Programmed	-	-	-	-
Expenditure Total	751.71	8,615.09	20,000.00	11,384.91
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	751.71	8,615.09	20,000.00	11,384.91
<b>Ending Balance</b>	(501.15)	(501.15)	-	-

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6562 - Child Care &amp; Development</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		663,356.26	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>Receipt Total</b>		-	-	-
<b>Expenditure</b>				
Instruction				
Preschool	31,190.03	150,590.40	379,979.85	229,389.45
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	31,190.03	150,590.40	379,979.85	229,389.45
Support Services				
Pupil	-	200.00	400.00	200.00
Instruction Staff	26,811.04	167,308.89	512,815.27	345,506.38
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	26,811.04	167,508.89	513,215.27	345,706.38
Community Services	150.00	6,755.64	36,865.00	30,109.36
Non-Programmed	-	-	-	-
Expenditure Total	58,151.07	324,854.93	930,060.12	605,205.19
<b>Fund Transfer</b>		-	-	-
<b>Fund Transfer To TS</b>		-	-	-
<b>Reserve Appropriation</b>		-	-	-
<b>Disbursement Total</b>	58,151.07	324,854.93	930,060.12	605,205.19
<b>Ending Balance</b>	605,205.19	605,205.19	-	-

<b>Fort Smith Public Schools</b>				
<b>6563 - Child Care Quality Approved</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>	7,578.73	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>Receipt Total</b>	-	-	-	
<b>Expenditure</b>				
Instruction				
Preschool	1,137.33	10,108.67	13,755.16	3,646.49
Kindergarten	-	-	-	
Elementary	-	-	-	
Middle School	-	-	-	
High School	-	-	-	
Non-Graded (Summer Ed)	-	-	-	
Athletic	-	-	-	
Student Activity	-	-	-	
Special Ed	-	-	-	
Vocational Ed	-	-	-	
Compensatory Ed	-	-	-	
Other Instruction	-	-	-	
Instruction Sub-Total	1,137.33	10,108.67	13,755.16	3,646.49
Support Services				
Pupil	-	471.86	(471.86)	
Instruction Staff	-	267.64	(267.64)	
General Administration	-	-	-	
School Administration	-	-	-	
Business				
Direction	-	-	-	
Fiscal	-	-	-	
Facilities A/C	-	-	-	
Maintenance	-	-	-	
Transportation	-	-	-	
Internal	-	-	-	
Public Information	-	-	-	
Personnel Services	-	-	-	
Other Business Services	-	-	-	
Admin Tech Services	-	-	-	
Central	-	-	-	
Other Support	-	-	-	
Support Sub-Total	-	739.50	-	(739.50)
Community Services	-	-	3,534.41	3,534.41
Non-Programmed	-	-	-	
Expenditure Total	1,137.33	10,848.17	17,289.57	6,441.40
<b>Fund Transfer</b>	-	-	-	
<b>Fund Transfer To TS</b>	-	-	-	
<b>Reserve Appropriation</b>	-	-	-	
<b>Disbursement Total</b>	1,137.33	10,848.17	17,289.57	6,441.40
<b>Ending Balance</b>	6,441.40	6,441.40	-	

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6570 - Vocational Education</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(4,108.88)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	41,002.44	160,540.00	282,215.81	121,675.81
Revenue Total	41,002.44	160,540.00	282,215.81	121,675.81
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>41,002.44</b>	<b>160,540.00</b>	<b>282,215.81</b>	<b>121,675.81</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	38,717.30	118,330.01	177,400.00	59,069.99
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	38,717.30	118,330.01	177,400.00	59,069.99
Support Services				
Pupil	-	-	-	-
Instruction Staff	6,817.49	50,851.22	94,815.81	43,964.59
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	6,817.49	50,851.22	94,815.81	43,964.59
Community Services	-	-	-	-
Indirect Cost	-	-	10,000.00	10,000.00
Expenditure Total	45,534.79	169,181.23	282,215.81	113,034.58
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>45,534.79</b>	<b>169,181.23</b>	<b>282,215.81</b>	<b>113,034.58</b>
<b>Ending Balance</b>	<b>(8,641.23)</b>	<b>(8,641.23)</b>	<b>-</b>	

Fort Smith Public Schools 6571 - Vocational Ed Leadership		Year to Date	Year 25-26 Budget	Remaining Budget
As of 12/31/2025	December, 2025	12/31/2025		
<b>Beginning Balance</b>		-	-	
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
<b>Revenue Total</b>		-	-	-
<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>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		-	-	-
<b>Instruction Sub-Total</b>		-	-	-
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
<b>Support Sub-Total</b>		-	-	-
Community Services		-	-	-
Non-Programmed		-	-	-
<b>Expenditure Total</b>		-	-	-
<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>Ending Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
6573 -CTE (ARP)	As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>		-	-	
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
<b>Revenue Total</b>		-	-	-
<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>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		-	-	-
<b>Instruction Sub-Total</b>		-	-	-
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
<b>Support Sub-Total</b>		-	-	-
Community Services		-	-	-
Non-Programmed		-	-	-
<b>Expenditure Total</b>		-	-	-
<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>Ending Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
6577 - CTE Certification	As of 12/31/2025	December, 2025	Budget	Budget
<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		Year to Date	Year 25-26	Remaining
6578 - CP Innovation	As of 12/31/2025	December, 2025	12/31/2025	Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	39,260.44	39,260.44		(39,260.44)
Revenue Total	39,260.44	39,260.44		(39,260.44)
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>	<b>39,260.44</b>	<b>39,260.44</b>	<b>-</b>	<b>(39,260.44)</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	39,260.44	39,260.44		(39,260.44)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	39,260.44	39,260.44	-	(39,260.44)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	39,260.44	39,260.44	-	(39,260.44)
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>39,260.44</b>	<b>39,260.44</b>	<b>-</b>	<b>(39,260.44)</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fort Smith Public Schools**  
**6579 - CP Non-Traditional Grants**  
**As of 12/31/2025**

		<u>Year to Date</u>	<u>Year 25-26</u>	<u>Remaining</u>
	<u>December, 2025</u>	<u>12/31/2025</u>	<u>Budget</u>	<u>Budget</u>
<b>Beginning Balance</b>		-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
<b>Revenue Total</b>		-	-	-
<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>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	-	-	-	-
<b>Instruction Sub-Total</b>		-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
<b>Support Sub-Total</b>		-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
<b>Expenditure Total</b>		-	-	-
<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>Ending Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>

Fort Smith Public Schools 6580 - CP Modernization As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<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>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining Budget</b>	
<b>As of</b>	<b>12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>		
<b>Beginning Balance</b>		(39,669.17)	-	-	-
<b>Revenue</b>					
Local		-	-	-	-
County		-	-	-	-
State		-	-	-	-
Federal	39,516.84	69,708.70	248,433.91	178,725.21	
Revenue Total	39,516.84	69,708.70	248,433.91	178,725.21	
<b>Fund Transfer</b>					
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
<b>Receipt Total</b>	<b>39,516.84</b>	<b>69,708.70</b>	<b>248,433.91</b>	<b>178,725.21</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	-	-	-	-	-
Special Project	24,847.61	94,708.64	243,573.91	148,865.27	
Instruction Sub-Total	24,847.61	94,708.64	243,573.91	148,865.27	
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	24,847.61	94,708.64	248,433.91	153,725.27	
<b>Fund Transfer</b>					
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
<b>Disbursement Total</b>	<b>24,847.61</b>	<b>94,708.64</b>	<b>248,433.91</b>	<b>153,725.27</b>	
<b>Ending Balance</b>	<b>(24,999.94)</b>	<b>(24,999.94)</b>	<b>-</b>		

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6610 - Adult Education Correctional</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(3,859.44)		
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	3,859.44	9,016.28	25,423.62	16,407.34
Revenue Total	3,859.44	9,016.28	25,423.62	16,407.34
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>3,859.44</b>	<b>9,016.28</b>	<b>25,423.62</b>	<b>16,407.34</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	-	-	-	-
Special Project	1,906.10	10,922.38	25,423.62	14,501.24
Instruction Sub-Total	1,906.10	10,922.38	25,423.62	14,501.24
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	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,906.10	10,922.38	25,423.62	14,501.24
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>1,906.10</b>	<b>10,922.38</b>	<b>25,423.62</b>	<b>14,501.24</b>
<b>Ending Balance</b>	<b>(1,906.10)</b>	<b>(1,906.10)</b>	<b>-</b>	

<b>Fort Smith Public Schools</b> <b>6636 - Adult Education IEL-CE</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>		(5,652.84)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	5,652.84	9,892.47	34,407.00	24,514.53
Revenue Total	5,652.84	9,892.47	34,407.00	24,514.53
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>5,652.84</b>	<b>9,892.47</b>	<b>34,407.00</b>	<b>24,514.53</b>
<b>Expenditure</b>				
<b>Instruction</b>				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed				
Special Project	2,848.34	12,740.81	34,407.00	21,666.19
Instruction Sub-Total	2,848.34	12,740.81	34,407.00	21,666.19
<b>Support Services</b>				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
<b>Community Services</b>				
Indirect Cost	-	-	-	-
Expenditure Total	2,848.34	12,740.81	34,407.00	21,666.19
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>2,848.34</b>	<b>12,740.81</b>	<b>34,407.00</b>	<b>21,666.19</b>
<b>Ending Balance</b>	<b>(2,848.34)</b>	<b>(2,848.34)</b>		-

**Fort Smith Public Schools**

**6702 - Title VI - Part B Pass Through**

As of **12/31/2025**

December, 2025

**Year to Date**

12/31/2025

**Year 25-26**

Budget

**Remaining**

Budget

<b>Beginning Balance</b>	(597,415.79)			
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	687,940.26	1,719,041.99	4,321,273.11	2,602,231.12
Revenue Total	687,940.26	1,719,041.99	4,321,273.11	2,602,231.12
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>687,940.26</b>	<b>1,719,041.99</b>	<b>4,321,273.11</b>	<b>2,602,231.12</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	154,958.92	739,946.87	2,225,575.12	1,485,628.25
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	154,958.92	739,946.87	2,225,575.12	1,485,628.25
Support Services				
Pupil	24,060.35	998,611.60	1,878,726.65	880,115.05
Instruction Staff	7,266.99	76,245.31	216,871.34	140,626.03
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	31,327.34	1,074,856.91	2,095,697.99	1,020,841.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	186,286.26	1,814,803.78	4,321,273.11	2,506,469.33
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>186,286.26</b>	<b>1,814,803.78</b>	<b>4,321,273.11</b>	<b>2,506,469.33</b>
<b>Ending Balance</b>	<b>(95,761.79)</b>	<b>(95,761.79)</b>	<b>-</b>	<b>-</b>

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6710 - Preschool - Federal</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		(3,291.55)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	4,937.80	13,165.68	205,454.79	192,289.11
Revenue Total	4,937.80	13,165.68	205,454.79	192,289.11
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>4,937.80</b>	<b>13,165.68</b>	<b>205,454.79</b>	<b>192,289.11</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	3,350.37	14,869.80	172,366.00	157,496.20
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,350.37	14,869.80	172,366.00	157,496.20
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	3,350.37	14,869.80	205,454.79	190,584.99
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>3,350.37</b>	<b>14,869.80</b>	<b>205,454.79</b>	<b>190,584.99</b>
<b>Ending Balance</b>	<b>(1,704.12)</b>	<b>(1,704.12)</b>	<b>-</b>	<b>-</b>

<b>Fort Smith Public Schools</b>					
<b>6750 - Medicaid</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>	
<b>As of</b>	<b>12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>		1,011,865.07	1,001,829.63	1,001,829.63	
<b>Revenue</b>					
Local		-	-	-	
County		-	-	-	
State		-	-	-	
Federal	103,137.26	247,551.59	350,000.00	102,448.41	
Revenue Total	103,137.26	247,551.59	350,000.00	102,448.41	
<b>Fund Transfer</b>					
<b>Non-Revenue</b>					
<b>Indirect Cost</b>					
<b>Receipt Total</b>	103,137.26	247,551.59	350,000.00	102,448.41	
<b>Expenditure</b>					
Instruction					
Preschool	-	-	-	-	
Kindergarten	-	-	-	-	
Elementary	-	-	-	-	
Middle School	-	-	-	-	
High School	-	-	-	-	
Non-Graded (Summer Ed)	-	-	-	-	
Athletic	-	-	-	-	
Student Activity					
Special Ed	6,000.14	31,992.60	79,573.13	47,580.53	
Vocational Ed	-	-	-	-	
Compensatory Ed	-	-	-	-	
Other Instruction	-	-	-	-	
Instruction Sub-Total	6,000.14	31,992.60	79,573.13	47,580.53	
Support Services					
Pupil	17,590.97	125,977.40	1,089,256.50	963,279.10	
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	17,590.97	125,977.40	1,272,256.50	1,146,279.10	
Community Services	-	-	-	-	
Non-Programmed	-	-	-	-	
Expenditure Total	23,591.11	157,970.00	1,351,829.63	1,193,859.63	
<b>Fund Transfer</b>					
<b>Fund Transfer To TS</b>					
<b>Reserve Appropriation</b>					
<b>Disbursement Total</b>	23,591.11	157,970.00	1,351,829.63	1,193,859.63	
<b>Ending Balance</b>	1,091,411.22	1,091,411.22	-	-	

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6751 - Medicaid - SBMH</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		62,010.22	62,304.20	62,304.20
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		3,633.18	10,676.30	31,504.56
Revenue Total		3,633.18	10,676.30	31,504.56
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		3,633.18	10,676.30	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		1,765.54	9,102.64	93,808.76
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total		1,765.54	9,102.64	93,808.76
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total		1,765.54	9,102.64	93,808.76
<b>Fund Transfer</b>		-	-	-
<b>Fund Transfer To TS</b>		-	-	-
<b>Reserve Appropriation</b>		-	-	-
<b>Disbursement Total</b>		1,765.54	9,102.64	93,808.76
<b>Ending Balance</b>		63,877.86	63,877.86	-

<b>Fort Smith Public Schools</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>6752 - ARMAC</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>		262,117.73	541,789.72	541,789.72
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	291,360.66	1,077,000.00
				785,639.34
Revenue Total		-	291,360.66	1,077,000.00
<b>Fund Transfer</b>		-	-	-
<b>Non-Revenue</b>		-	-	-
<b>Indirect Cost</b>		-	-	-
<b>Receipt Total</b>		-	291,360.66	1,077,000.00
				785,639.34
<b>Expenditure</b>				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		11,216.25	53,758.04	158,051.71
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
Instruction Sub-Total		11,216.25	53,758.04	158,051.71
Support Services				
Pupil		131,880.59	626,708.80	1,317,983.94
Instruction Staff		8,179.50	41,777.75	142,054.07
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	64.40	700.00
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total		140,060.09	668,550.95	1,460,738.01
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total		151,276.34	722,308.99	1,618,789.72
<b>Fund Transfer</b>		-	-	-
<b>Fund Transfer To TS</b>		-	-	-
<b>Reserve Appropriation</b>		-	-	-
<b>Disbursement Total</b>		151,276.34	722,308.99	1,618,789.72
				896,480.73
<b>Ending Balance</b>		110,841.39	110,841.39	-

<b>Fort Smith Public Schools</b> <b>6756 - Title II - Part A ESEA</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>As of</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>	<b>Budget</b>
<b>Beginning Balance</b>		(12,956.78)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	212,759.27	534,097.72	952,961.14	418,863.42
Revenue Total	212,759.27	534,097.72	952,961.14	418,863.42
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>212,759.27</b>	<b>534,097.72</b>	<b>952,961.14</b>	<b>418,863.42</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	193,454.10	470,248.10	699,430.29	229,182.19
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information				
Personnel Services	12,604.48	69,045.71	170,067.53	101,021.82
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	500.00	38,230.20	37,730.20
Support Sub-Total	206,058.58	539,793.81	907,728.02	367,934.21
Community Services	-	560.00	-	(560.00)
Indirect Cost	-	-	45,233.12	45,233.12
Expenditure Total	206,058.58	540,353.81	952,961.14	412,607.33
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>206,058.58</b>	<b>540,353.81</b>	<b>952,961.14</b>	<b>412,607.33</b>
<b>Ending Balance</b>	<b>(6,256.09)</b>	<b>(6,256.09)</b>	<b>-</b>	<b>-</b>

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
6758 - Title III - Recent Immigrant	As of 12/31/2025	December, 2025	Budget	Budget
<b>Beginning Balance</b>	(2,155.83)	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	7,826.14	7,646.21	(179.93)
Revenue Total	-	7,826.14	7,646.21	(179.93)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	-	7,826.14	7,646.21	(179.93)
<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	483.64	2,639.47	(2,639.47)	
Instruction Staff	-	7,826.14	7,646.21	(179.93)
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	483.64	10,465.61	7,646.21	(2,819.40)
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	483.64	10,465.61	7,646.21	(2,819.40)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	483.64	10,465.61	7,646.21	(2,819.40)
<b>Ending Balance</b>	(2,639.47)	(2,639.47)	-	-

**Fort Smith Public Schools**

6761 - Title III - EL		Year to Date	Year 25-26	Remaining
As of 12/31/2025	December, 2025	12/31/2025	Budget	Budget
<b>Beginning Balance</b>		(13,559.98)	-	-
<b>Revenue</b>				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal	20,339.97	139,732.08	301,812.44	162,080.36
Revenue Total	20,339.97	139,732.08	301,812.44	162,080.36
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>20,339.97</b>	<b>139,732.08</b>	<b>301,812.44</b>	<b>162,080.36</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	-	71,521.19	118,082.30	46,561.11
Instruction Sub-Total	-	71,521.19	118,082.30	46,561.11
Support Services				
Pupil	6,609.82	36,094.36	79,704.39	43,610.03
Instruction Staff	7,051.14	38,997.50	84,738.93	45,741.43
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	13,660.96	75,091.86	164,443.32	89,351.46
Community Services	-	-	12,488.82	12,488.82
Indirect Cost	-	-	6,798.00	6,798.00
Expenditure Total	13,660.96	146,613.05	301,812.44	155,199.39
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>13,660.96</b>	<b>146,613.05</b>	<b>301,812.44</b>	<b>155,199.39</b>
<b>Ending Balance</b>	<b>(6,880.97)</b>	<b>(6,880.97)</b>	<b>-</b>	

**Fort Smith Public Schools**

6786 - Title IV SSAE		Year to Date	Year 25-26	Remaining
As of 12/31/2025	December, 2025	12/31/2025	Budget	Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,196.00	153,921.06	641,050.30	487,129.24
Revenue Total	1,196.00	153,921.06	641,050.30	487,129.24
<b>Fund Transfer</b>				
<b>Non-Revenue</b>				
<b>Indirect Cost</b>				
<b>Receipt Total</b>	<b>1,196.00</b>	<b>153,921.06</b>	<b>641,050.30</b>	<b>487,129.24</b>
<b>Expenditure</b>				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	61,852.85	64,139.16	345,290.19	281,151.03
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	61,852.85	64,139.16	345,290.19	281,151.03
Support Services				
Pupil	-	-	-	-
Instruction Staff	47,500.00	197,938.75	257,216.35	59,277.60
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	47,500.00	197,938.75	257,216.35	59,277.60
Community Services	3,296.00	3,296.00	38,543.76	35,247.76
Non-Programmed	-	-	-	-
Expenditure Total	112,648.85	265,373.91	641,050.30	375,676.39
<b>Fund Transfer</b>				
<b>Fund Transfer To TS</b>				
<b>Reserve Appropriation</b>				
<b>Disbursement Total</b>	<b>112,648.85</b>	<b>265,373.91</b>	<b>641,050.30</b>	<b>375,676.39</b>
<b>Ending Balance</b>	<b>(111,452.85)</b>	<b>(111,452.85)</b>	<b>-</b>	

**Fort Smith Public Schools****6788 - PDG Birth - 5****As of 12/31/2025**

		<u>Year to Date</u>	<u>Year 25-26</u>	<u>Remaining</u>
		<u>12/31/2025</u>	<u>Budget</u>	<u>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**

6799 - MIECHV		Year to Date	Year 25-26	Remaining
As of 12/31/2025	December, 2025	12/31/2025	Budget	Budget
<b>Beginning Balance</b>	(5,144.64)	-	-	-
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,144.64	9,066.96	83,250.00	74,183.04
Revenue Total	5,144.64	9,066.96	83,250.00	74,183.04
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	5,144.64	9,066.96	83,250.00	74,183.04
<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	2,371.01	6,125.18	-	(6,125.18)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,371.01	6,125.18	-	(6,125.18)
Community Services	4,086.24	9,399.03	83,250.00	73,850.97
Non-Programmed	-	-	-	-
Expenditure Total	6,457.25	15,524.21	83,250.00	67,725.79
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	6,457.25	15,524.21	83,250.00	67,725.79
<b>Ending Balance</b>	(6,457.25)	(6,457.25)	-	-

**Fort Smith Public Schools**

6819 - School Health Services Surveillance Participation	As of 12/31/2025	Year to Date <u>December, 2025</u>	Year 25-26 <u>12/31/2025</u>	Remaining Budget
<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 6852 - NAEP Participation As of 12/31/2025	December, 2025	Year to Date 12/31/2025	Year 25-26 Budget	Remaining Budget
<b>Beginning Balance</b>				
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	800.00	800.00		(800.00)
Revenue Total	800.00	800.00	-	(800.00)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<b>800.00</b>	<b>800.00</b>	<b>-</b>	<b>(800.00)</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>800.00</b>	<b>800.00</b>	<b>-</b>	<b>-</b>

<b>Fort Smith Public Schools</b>					
<b>8000 - Child Nutrition</b>		<b>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining Budget</b>	
<b>As of</b>	<b>12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>		
<b>Beginning Balance</b>		376,918.68	274,610.64	274,610.64	
<b>Revenue</b>					
Local		69,302.22	466,821.30	1,165,000.00	698,178.70
County		-	-	-	-
State		47,651.92	117,449.60	150,000.00	32,550.40
Federal		687,517.32	4,403,868.69	8,470,000.00	4,066,131.31
Revenue Total		804,471.46	4,988,139.59	9,785,000.00	4,796,860.41
<b>Fund Transfer</b>		-	-	893,500.00	893,500.00
<b>Non-Revenue</b>		-	-	-	-
<b>Indirect Cost</b>		-	-	-	-
<b>Receipt Total</b>		<b>804,471.46</b>	<b>4,988,139.59</b>	<b>10,678,500.00</b>	<b>5,690,360.41</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		9,016.38	50,265.01	113,073.00	62,807.99
Transportation		-	-	-	-
Internal		-	190.62	1,000.00	809.38
Public Information		-	-	-	-
Personnel Services		-	-	-	-
Other Business Services		-	-	-	-
Admin Tech Services		-	-	-	-
Central		-	-	-	-
Other Support		-	-	-	-
Support Sub-Total		9,016.38	50,455.63	114,073.00	63,617.37
Community Services					
Food Service Operations		908,425.83	4,948,346.67	10,564,191.92	5,615,845.25
Expenditure Total		917,442.21	4,998,802.30	10,678,264.92	5,679,462.62
<b>Fund Transfer</b>		-	-	-	-
<b>Fund Transfer To TS</b>		-	-	-	-
<b>Reserve Appropriation</b>		-	-	-	-
<b>Disbursement Total</b>		<b>917,442.21</b>	<b>4,998,802.30</b>	<b>10,678,264.92</b>	<b>5,679,462.62</b>
<b>Ending Balance</b>		<b>263,947.93</b>	<b>263,947.93</b>	<b>274,845.72</b>	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
8056 - CNP Emergency Operations	As of 12/31/2025	December, 2025	Budget	Budget
<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		-	-	-
Food Service Operations		-	-	-
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>Year to Date</b>	<b>Year 25-26</b>	<b>Remaining</b>
<b>8657 - Fresh Fruits &amp; Vegetables</b>	<b>As of 12/31/2025</b>	<b>December, 2025</b>	<b>12/31/2025</b>	<b>Budget</b>
<b>Beginning Balance</b>	306.07			
<b>Revenue</b>				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	15,820.90	44,989.30	1,929.69	(43,059.61)
Revenue Total	15,820.90	44,989.30	1,929.69	(43,059.61)
<b>Fund Transfer</b>	-	-	-	-
<b>Non-Revenue</b>	-	-	-	-
<b>Indirect Cost</b>	-	-	-	-
<b>Receipt Total</b>	<b>15,820.90</b>	<b>44,989.30</b>	<b>1,929.69</b>	<b>(43,059.61)</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	-	-	-	-
Food Service Operations	16,121.92	44,984.25	1,929.69	(43,054.56)
Expenditure Total	16,121.92	44,984.25	1,929.69	(43,054.56)
<b>Fund Transfer</b>	-	-	-	-
<b>Fund Transfer To TS</b>	-	-	-	-
<b>Reserve Appropriation</b>	-	-	-	-
<b>Disbursement Total</b>	<b>16,121.92</b>	<b>44,984.25</b>	<b>1,929.69</b>	<b>(43,054.56)</b>
<b>Ending Balance</b>	<b>5.05</b>	<b>5.05</b>	<b>-</b>	

**Fort Smith Public Schools**  
**Summary of Activity Funds**  
**As of 12/31/2025**

<u>Location</u>	<u>Balance at 11/30/2025</u>	<u>Receipts December, 2025</u>	<u>Disbursements December, 2025</u>	<u>Balance at 12/31/2025</u>
Ballman	23,239.46	11,961.42	4,307.20	30,893.68
Barling	23,702.75	334.70	470.80	23,566.65
Beard	5,951.20	527.04	3,071.09	3,407.15
Bonneville	13,690.43	207.15	1,334.60	12,562.98
Carnall	3,897.83	622.42	820.49	3,699.76
Cavanaugh	7,207.26	-	643.66	6,563.60
Cook	23,640.34	-	1,542.39	22,097.95
Euper Lane	10,706.38	953.08	420.35	11,239.11
Fairview	13,354.55	1,118.74	5,580.07	8,893.22
Howard	16,445.87	771.03	3,396.03	13,820.87
Morrison	5,358.55	220.17	678.30	4,900.42
<b>OLA (Prev ORR)</b>	<b>3,324.92</b>	<b>-</b>	<b>125.81</b>	<b>3,199.11</b>
Park	11,664.69	315.04	164.25	11,815.48
Spradling	14,473.63	-	3,468.40	11,005.23
Sunnymede	9,622.36	844.05	964.89	9,501.52
Sutton	5,194.95	863.06	1,156.03	4,901.98
Tilles	21,083.73	219.83	2,280.20	19,023.36
Trusty	-	-	-	-
Woods	12,535.21	-	1,240.57	11,294.64
Chaffin	40,810.86	3,172.50	3,136.19	40,847.17
Darby	16,772.18	5,363.18	4,909.84	17,225.52
Kimmons	47,047.52	5,100.00	3,047.68	49,099.84
Ramsey	66,165.56	1,238.83	6,227.72	61,176.67
Belle Point Center	-	-	-	-
Northside	95,909.01	12,397.89	7,680.07	100,626.83
Southside	246,454.87	34,216.90	17,005.66	263,666.11
Peak Center	35,923.11	1,750.00	463.07	37,210.04
Parker Center	5,850.30	-	-	5,850.30
Rogers Center	67,106.60	-	-	67,106.60
Adult Education	4,601.85	131.00	821.64	3,911.21
Service Center	692,866.15	17,978.66	9,113.04	701,731.77
<b>Sub-total of Funds</b>	<b>1,544,602.12</b>	<b>100,306.69</b>	<b>84,070.04</b>	<b>1,560,838.77</b>
<b>Athletic Funds</b>	<b>533,099.18</b>	<b>81,785.37</b>	<b>98,262.03</b>	<b>516,622.52</b>
<b>Total Balance</b>	<b><u>2,077,701.30</u></b>	<b><u>182,092.06</u></b>	<b><u>182,332.07</u></b>	<b><u>2,077,461.29</u></b>



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	School/Department	Abbreviation
Ballman Elementary	BLM	Spradling Elementary	SPD
Barling Elementary	BRL	Sunnymede Elementary	SNY
Beard Elementary	BRD	Sutton Elementary	STN
Bonneville Elementary	BNV	Tilles Elementary	TLS
Carnall Elementary	CRN	Woods Elementary	WDS
Cavanaugh Elementary	CVN	Chaffin MS	CFN
Cook Elementary	COK	Darby MS	DRB
Euper Lane Elementary	ELN	Kimmons MS	KMN
Fairview Elementary	FRV	Ramsey MS	RMS
Howard Elementary	HWD	Orr Learning Academy	OLA
Morrison Elementary	MRS	Northside HS	NSD
Park Elementary	PRK	Southside HS	SSD
Peak Innovation Center	PEK	FS Virtual Academy	VRT
Service Center	SVC	Parker Center	PKR
Adult Education Center	AEC	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 - December, 2025**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	11,633.92	11,723.42	-	-	3,542.89	19,814.45
7001	BLM COURTESY FUND	907.80	-	-	-	176.59	731.21
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	2,967.17	-	-	-	283.25	2,683.92
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,666.30	-	-	-	102.87	1,563.43
7011	BLM STUDENT COUNCIL	572.01	-	-	-	-	572.01
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	1,525.71	-	-	-	201.60	1,324.11
7016	BLM PROJECT 2	3,333.93	-	-	-	-	3,333.93
7017	BLM PROJECT 3	44.99	-	-	-	-	44.99
7018	BLM PROJECT 4	511.92	238.00	-	-	-	749.92
7019	BLM PROJECT 5	-	-	-	-	-	-
7020	BRL ADMINISTRATION	9,399.06	-	-	-	262.80	9,136.26
7021	BRL COURTESY FUND	2,225.09	-	-	-	-	2,225.09
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	2,618.82	-	-	-	208.00	2,410.82
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	4,352.39	-	-	-	-	4,352.39
7031	BRL STUDENT COUNCIL	69.44	-	-	-	-	69.44
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	500.00	-	-	-	-	500.00
7036	BRL PROJECT 2	-	-	-	-	-	-
7037	BRL PROJECT 3	4,467.20	-	-	-	-	4,467.20
7038	BRL PROJECT 4	10.00	-	-	-	-	10.00
7039	BRL PROJECT 5	60.75	334.70	-	-	-	395.45
7040	BRD ADMINISTRATION	147.33	-	-	-	-	147.33
7041	BRD COURTESY FUND	377.84	-	-	-	-	377.84
7042	BRD SCHOOL STORE	1,185.49	477.04	-	-	412.57	1,249.96
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	-	-	-	-	-	-
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	2,624.28	-	-	-	2,015.51	608.77
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	160.06	-	-	-	-	160.06
7056	BRD PROJECT 2	628.32	30.00	-	-	67.72	590.60
7057	BRD PROJECT 3	192.29	-	-	-	-	192.29
7058	BRD PROJECT 4	87.08	-	-	-	-	87.08
7059	BRD PROJECT 5	548.51	20.00	-	-	575.29	(6.78)
7060	BNV ADMINISTRATION	7,705.63	207.15	-	-	1,109.60	6,803.18
7061	BNV COURTESY FUND	729.30	-	-	-	225.00	504.30
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	2,884.45	-	-	-	-	2,884.45
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	1,077.79	-	-	-	-	1,077.79
7081	CRN COURTESY FUND	882.08	454.00	-	-	147.49	1,188.59
7082	CRN SCHOOL STORE	-	-	-	-	-	-
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	23.98	-	-	-	-	23.98
7085	CRN PARTNERS IN ED	132.79	-	-	-	-	132.79
7087	CRN FSPS FOUNDATION	682.40	-	-	-	673.00	9.40
7090	CRN LIBRARY	532.97	-	-	-	-	532.97
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	-	168.42	-	-	-	168.42
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	809.31	-	-	-	-	809.31
7101	CVN COURTESY FUND	735.71	-	-	-	-	735.71
7102	CVN SCHOOL STORE	-	-	-	-	-	-
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	585.11	-	-	-	-	585.11
7110	CVN LIBRARY	1,394.66	-	-	-	76.87	1,317.79
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	2,832.07	-	-	-	535.92	2,296.15
7116	CVN PROJECT 2	133.89	-	-	-	-	133.89
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	297.88	-	-	-	30.87	267.01
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	5,538.92	-	-	-	1,011.51	4,527.41
7121	COK COURTESY FUND	500.52	-	-	-	-	500.52
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	1,178.20	-	-	-	530.88	647.32
7130	COK LIBRARY	11,237.12	-	-	-	-	11,237.12
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	3,098.57	308.08	-	-	226.25	3,180.40
7141	ELN COURTESY FUND	310.63	645.00	-	-	-	955.63
7142	ELN SCHOOL STORE	1,092.06	-	-	-	-	1,092.06
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	500.00	-	-	-	-	500.00
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	850.00	-	-	-	-	850.00
7150	ELN LIBRARY	1,609.91	-	-	-	-	1,609.91
7151	ELN STUDENT COUNCIL	1,033.76	-	-	-	69.08	964.68
7155	ELN PROJECT 1	116.40	-	-	-	-	116.40
7156	ELN PROJECT 2	70.11	-	-	-	-	70.11
7157	ELN PROJECT 3	924.35	-	-	-	125.02	799.33
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	694.17	-	-	-	-	694.17
7160	FRV ADMINISTRATION	(2,331.64)	1,118.74	-	-	488.39	(1,701.29)
7161	FRV COURTESY FUND	1,087.05	-	-	-	151.93	935.12
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	(16.16)	-	-	-	-	(16.16)
7164	FRV GRANTS	510.21	-	-	-	-	510.21
7165	FRV PARTNERS IN EDUC	(345.96)	-	-	-	-	(345.96)

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7166	FRV SIXTH GRADE	1,680.62	-	-	-	-	1,680.62
7167	FRV FSPS FOUNDATION	5,131.43	-	-	-	2,020.17	3,111.26
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	-	-	-	-	-	-
7174	FRV MUSIC FUND	630.31	-	-	-	1,149.75	(519.44)
7175	FRV PROJECT 1	427.25	-	-	-	-	427.25
7176	FRV PROJECT 2	573.22	-	-	-	-	573.22
7177	FRV PROJECT 3	1,449.30	-	-	-	-	1,449.30
7178	FRV PROJECT 4	704.77	-	-	-	-	704.77
7179	FRV PROJECT 5	3,814.73	-	-	-	1,769.83	2,044.90
7180	HWD ADMINISTRATION	725.71	-	-	-	-	725.71
7181	HWD COURTESY FUND	285.10	5.00	-	-	-	290.10
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	2,900.16	766.03	-	-	343.99	3,322.20
7184	HWD GRANTS	-	-	-	-	-	-
7185	HWD PARTNERS IN ED	378.62	-	-	-	-	378.62
7187	HWD FSPS FOUNDATION	10,873.22	-	-	-	3,009.26	7,863.96
7190	HWD LIBRARY	1,212.68	-	-	-	-	1,212.68
7191	HWD STUDENT COUNCIL	-	-	-	-	-	-
7195	HWD PROJECT 1	70.38	-	-	-	42.78	27.60
7196	HWD PROJECT 2	-	-	-	-	-	-
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	-	-	-	-	-	-
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	175.43	220.17	-	-	51.43	344.17
7201	MRS COURTESY FUND	1,763.99	-	-	-	76.09	1,687.90
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	700.00	-	-	-	66.85	633.15
7204	MRS GRANTS	16.46	-	-	-	-	16.46
7205	MRS PARTNERS IN ED	2,058.93	-	-	-	299.18	1,759.75
7207	MRS FSPS FOUNDATION	-	-	-	-	-	-
7210	MRS LIBRARY	136.70	-	-	-	-	136.70
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	315.77	-	-	-	174.75	141.02
7216	MRS PROJECT 2	191.27	-	-	-	10.00	181.27
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	OLA ADMINISTRATION	245.98	-	-	-	125.81	120.17
7221	OLA COURTESY FUND	463.71	-	-	-	-	463.71
7222	OLA SCHOOL STORE	-	-	-	-	-	-
7223	OLA GIFTS	-	-	-	-	-	-
7224	OLA GRANTS	1,657.94	-	-	-	-	1,657.94
7225	OLA PARTNERS IN ED	300.00	-	-	-	-	300.00
7227	OLA FSPS FOUNDATION	-	-	-	-	-	-
7229	OLA (ORR FOUNDATION)	571.85	-	-	-	-	571.85
7230	OLA LIBRARY	85.44	-	-	-	-	85.44
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	3,537.19	315.04	-	-	164.25	3,687.98
7241	PRK COURTESY FUND	195.00	-	-	-	-	195.00
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	1,306.33	-	-	-	-	1,306.33
7251	PRK STUDENT COUNCIL	804.59	-	-	-	-	804.59
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	4,981.13	-	-	-	3,064.23	1,916.90
7261	SPD COURTESY FUND	108.19	-	-	-	-	108.19
7262	SPD SCHOOL STORE	1,975.71	-	-	-	-	1,975.71
7263	SPD GIFTS	-	-	-	-	-	-
7264	SPD GRANTS	180.55	-	-	-	-	180.55
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	1,786.33	-	-	-	339.17	1,447.16
7270	SPD LIBRARY	145.08	-	-	-	-	145.08
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	-	-	-	-	-	-
7276	SPD PROJECT 2	5,212.34	-	-	-	65.00	5,147.34
7277	SPD PROJECT 3	42.22	-	-	-	-	42.22
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	-	-	-	-	-	-
7280	SNY ADMINISTRATION	3,883.19	-	-	-	735.41	3,147.78
7281	SNY COURTESY FUND	733.61	-	-	-	-	733.61
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	2,886.13	-	-	-	90.44	2,795.69
7291	SNY STUDENT COUNCIL	781.92	564.05	-	-	139.04	1,206.93
7294	SNY COX GRANT	525.35	-	-	-	-	525.35
7295	SNY PROJECT 1	430.00	280.00	-	-	-	710.00
7296	SNY PROJECT 2	200.00	-	-	-	-	200.00
7297	SNY PROJECT 3	-	-	-	-	-	-
7298	SNY PROJECT 4	-	-	-	-	-	-
7299	SNY PROJECT 5	-	-	-	-	-	-
7300	STN ADMINISTRATION	85.62	269.06	-	-	121.99	232.69
7301	STN COURTESY FUND	887.81	-	-	-	-	887.81
7302	STN SCHOOL STORE	926.20	-	-	-	787.00	139.20
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	153.54	-	-	-	-	153.54
7311	STN STUDENT COUNCIL	32.16	-	-	-	-	32.16
7315	STN PROJECT 1	700.64	-	-	-	-	700.64
7316	STN PROJECT 2	-	-	-	-	-	-
7317	STN PROJECT 3	428.69	-	-	-	-	428.69
7318	STN PROJECT 4	522.96	594.00	-	-	247.04	869.92
7319	STN PROJECT 5	494.92	-	-	-	-	494.92
7320	TLS ADMINISTRATION	421.59	-	-	-	-	421.59
7321	TLS COURTESY FUND	1,114.33	-	-	-	239.26	875.07
7322	TLS SCHOOL STORE	1,586.62	-	-	-	289.57	1,297.05
7323	TLS GIFTS	1,592.38	-	-	-	1,651.52	(59.14)
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	5,148.81	-	-	-	-	5,148.81
7330	TLS LIBRARY	3,439.87	-	-	-	-	3,439.87
7331	TLS STUDENT COUNCIL	989.46	-	-	-	-	989.46
7335	TLS PROJECT 1	2,024.07	219.83	-	-	-	2,243.90
7336	TLS PROJECT 2	702.30	-	-	-	-	702.30
7337	TLS PROJECT 3	99.85	-	-	-	99.85	-
7338	TLS PROJECT 4	1,688.96	-	-	-	-	1,688.96
7339	TLS PROJECT 5	1,776.64	-	-	-	-	1,776.64
7340	TRS ADMINISTRATION	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	-	-	-	-	-	-
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	-	-	-	-	-	-
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	5,621.43	-	-	-	1,078.04	4,543.39
7361	WDS COURTESY FUND	2,211.06	-	-	-	26.41	2,184.65
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	3,323.37	-	-	-	-	3,323.37
7371	WDS STUDENT COUNCIL	332.89	-	-	-	-	332.89
7374	WDS ROBOTICS	316.28	-	-	-	136.12	180.16
7375	WDS PROJECT 1	(20.00)	-	-	-	-	(20.00)
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	8,663.43	200.00	-	-	423.52	8,439.91
7401	CFN COURTESY FUND	1,005.75	-	-	-	301.15	704.60
7402	CFN SCHOOL STORE	2,094.37	-	-	-	-	2,094.37
7403	CFN GIFTS	500.00	-	-	-	-	500.00
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	-	-	-	-	-	-
7407	CFN FSPS FOUNDATION	-	-	-	-	-	-
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	-	-	-	-	-	-
7411	CFN BAND	17,217.59	1,000.00	-	-	-	18,217.59
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	-	-	-	-	-	-
7414	CFN ENGLISH	-	-	-	-	-	-
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	-	-	-	-	-	-
7417	CFN GATE	2,514.64	30.00	-	-	73.02	2,471.62
7418	CFN HONOR SOCIETY	122.35	-	-	-	-	122.35
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	181.35	21.50	-	-	-	202.85
7421	CFN MATHEMATICS	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7422	CFN ORCHESTRA	4,565.75	1,000.00	-	-	1,689.61	3,876.14
7423	CFN PARTNERS IN CHRI	102.15	-	-	-	-	102.15
7424	CFN PEP CLUB	-	-	-	-	-	-
7425	CFN PUBLICATIONS	-	-	-	-	-	-
7426	CFN RESOURCE ROOM	-	-	-	-	-	-
7427	CFN ROBOTICS	489.79	-	-	-	-	489.79
7428	CFN SCIENCE	172.97	75.00	-	-	-	247.97
7429	CFN SOCIAL STUDIES	-	-	-	-	-	-
7430	CFN SPANISH CLUB	-	-	-	-	-	-
7431	CFN SPECIAL EDUCATIO	-	-	-	-	-	-
7432	CFN SPEC OLYMP PRTNR	-	-	-	-	-	-
7433	CFN SPEECH	-	-	-	-	-	-
7434	CFN STUDENT COUNCIL	1,044.63	846.00	-	-	413.81	1,476.82
7435	CFN VOCAL MUSIC	1,811.64	-	-	-	235.08	1,576.56
7436	CFN WOODWORKING	-	-	-	-	-	-
7437	CFN MENTOR PROGRAM	-	-	-	-	-	-
7438	CFN ACTIVITY ADVISOR	12.25	-	-	-	-	12.25
7439	CFN ACTIVITY ESPORTS	310.68	-	-	-	-	310.68
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	1,744.09	1,423.65	-	-	(165.19)	3,332.93
7451	DRB COURTESY FUND	527.92	-	-	-	42.20	485.72
7452	DRB SCHOOL STORE	1,842.93	302.00	-	-	324.46	1,820.47
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	995.51	-	-	-	-	995.51
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	9.66	-	-	-	-	9.66
7464	DRB LIBRARY	682.14	-	-	-	470.08	212.06
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	(152.48)	-	-	-	(26.28)	(126.20)
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB HEALTH SCIENCE A	2,066.71	25.00	-	-	1,195.18	896.53
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	1,672.27	-	-	-	420.06	1,252.21
7474	DRB VOCAL MUSIC	(1,490.63)	-	-	-	26.28	(1,516.91)
7475	DRB HOSA COMPETITION	1,142.40	946.53	-	-	761.50	1,327.43
7476	DRB YEARBOOK	3,580.74	900.00	-	-	824.24	3,656.50
7477	DRB ACT ARCHERY	142.53	-	-	-	-	142.53
7495	DRB PROJECT 1	364.65	-	-	-	68.45	296.20
7496	DRB PROJECT 2	436.86	-	-	-	436.86	-
7497	DRB PROJECT 3	-	1,766.00	-	-	532.00	1,234.00
7498	DRB PROJECT 4	972.90	-	-	-	-	972.90
7499	DRB PROJECT 5	265.01	-	-	-	-	265.01
7500	ATH DIRECTOR ADMIN	7,587.64	-	-	-	-	7,587.64
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(12,200.00)	-	-	-	(4,300.00)	(7,900.00)
7507	GATE RECEIPTS	(32,312.68)	34,900.50	-	-	51,821.16	(49,233.34)
7508	ATH FOSTER ROOFING	14,589.62	-	-	-	2,400.00	12,189.62
7509	ATH DIRECTOR TOC	7,000.00	7,000.00	-	-	6,650.56	7,349.44

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7510	ATH CFN M-FOOTBALL	22,466.63	-	-	-	2,694.00	19,772.63
7511	ATH CFN F-VOLLEYBALL	(292.04)	-	-	-	-	(292.04)
7512	ATH CFN M-BASKETBALL	-	-	-	-	227.28	(227.28)
7513	ATH CFN F-BASKETBALL	326.87	-	-	-	12.42	314.45
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	3,183.75	-	-	-	-	3,183.75
7518	ATH CFN DRILLTEAM	5,790.34	75.00	-	-	1,541.76	4,323.58
7519	ATH CFN CHEERLEADING	780.84	177.50	-	-	709.56	248.78
7520	ATH DRB M-FOOTBALL	852.20	-	-	-	-	852.20
7521	ATH DRB F-VOLLEYBALL	271.85	-	-	-	-	271.85
7522	ATH DRB M-BASKETBALL	1,607.78	-	-	-	2,462.17	(854.39)
7523	ATH DRB F-BASKETBALL	7,862.36	-	-	-	81.02	7,781.34
7524	ATH DRB M-TRACK	(37.23)	-	-	-	-	(37.23)
7525	ATH DRB F-TRACK	400.77	-	-	-	-	400.77
7528	ATH DRB DRILLTEAM	1,430.22	-	-	-	477.50	952.72
7529	ATH DRB CHEERLEADING	2,678.57	1,712.50	-	-	1,278.95	3,112.12
7530	ATH KMN M-FOOTBALL	(476.81)	-	-	-	-	(476.81)
7531	ATH KMN F-VOLLEYBALL	3,166.80	-	-	-	-	3,166.80
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	(7,657.08)	-	-	-	273.96	(7,931.04)
7539	ATH KMN CHEERLEADING	1,324.62	-	-	-	962.91	361.71
7540	ATH RMS M-FOOTBALL	222.87	-	-	-	-	222.87
7541	ATH RMS F-VOLLEYBALL	(37.87)	-	-	-	-	(37.87)
7542	ATH RMS M-BASKETBALL	(1,027.00)	-	-	-	-	(1,027.00)
7543	ATH RMS F-BASKETBALL	824.78	-	-	-	393.31	431.47
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	99.89	-	-	-	186.15	(86.26)
7549	ATH RMS CHEERLEADING	5,403.02	70.00	-	-	-	5,473.02
7550	ATH NSD M-FOOTBALL	29,205.90	-	-	-	675.99	28,529.91
7551	ATH NSD F-VOLLEYBALL	(734.35)	-	-	-	-	(734.35)
7552	ATH NSD M-BASKETBALL	18,193.01	550.00	-	-	2,333.47	16,409.54
7553	ATH NSD F-BASKETBALL	17,481.17	550.00	-	-	3,254.08	14,777.09
7554	ATH NSD M-BASEBALL	22,492.64	-	-	-	-	22,492.64
7555	ATH NSD F-SOFTBALL	12,484.43	-	-	-	1,228.27	11,256.16
7556	ATH NSD M-BOWLING	4,303.96	1,500.00	-	-	-	5,803.96
7557	ATH NSD F-BOWLING	3,417.23	-	-	-	-	3,417.23
7558	ATH NSD M-GOLF	1,735.30	-	-	-	-	1,735.30
7559	ATH NSD F-GOLF	2,364.14	-	-	-	-	2,364.14
7560	ATH NSD M-SOCER	14,693.53	-	-	-	152.57	14,540.96
7561	ATH NSD F-SOCER	12,706.73	-	-	-	152.57	12,554.16
7562	ATH NSD M-SWIMMING	500.00	-	-	-	-	500.00
7563	ATH NSD F-SWIMMING	500.00	-	-	-	-	500.00
7564	ATH NSD M-TENNIS	994.35	-	-	-	-	994.35
7565	ATH NSD F-TENNIS	4,261.89	-	-	-	-	4,261.89
7566	ATH NSD M-TRACK	2,256.92	1,178.95	-	-	264.50	3,171.37
7567	ATH NSD F-TRACK	12,852.59	1,178.95	-	-	264.50	13,767.04
7568	ATH NSD WRESTLING	3,942.82	-	-	-	39.94	3,902.88
7569	ATH NSD ESPORTS	2,009.67	-	-	-	-	2,009.67
7570	ATH NSD PROJECT 1 PR	4,262.27	60.00	-	-	-	4,322.27
7571	ATH NSD GAC 2026	-	1,000.00	-	-	-	1,000.00
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(18,128.04)	912.00	-	-	32.00	(17,248.04)
7574	ATH NSD CHEERLEADING	21,593.47	543.00	-	-	-	22,136.47
7575	ATH SSD DRILL TEAM	30,950.08	450.00	-	-	338.98	31,061.10
7576	ATH SSD CHEERLEADING	65,017.94	1,055.00	-	-	5,642.64	60,430.30
7577	ATH SSD PRJ 1 PROGRA	18,881.60	-	-	-	3,995.16	14,886.44
7578	ATH SSD GAC25	6,371.71	-	-	-	-	6,371.71
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	56,827.40	3,111.54	-	-	411.36	59,527.58

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7581	ATH SSD F-VOLLEYBALL	16,473.41	1,422.42	-	-	1,532.32	16,363.51
7582	ATH SSD M-BASKETBALL	6,588.46	1,667.50	-	-	4,800.00	3,455.96
7583	ATH SSD F-BASKETBALL	8,715.04	1,667.50	-	-	2,355.60	8,026.94
7584	ATH SSD M-BASEBALL	16,839.63	12,346.01	-	-	2,214.70	26,970.94
7585	ATH SSD F-SOFTBALL	20,621.59	-	-	-	-	20,621.59
7586	ATH SSD M-BOWLING	4,266.31	-	-	-	-	4,266.31
7587	ATH SSD F-BOWLING	2,478.33	-	-	-	-	2,478.33
7588	ATH SSD M-GOLF	4,718.39	416.73	-	-	-	5,135.12
7589	ATH SSD F-GOLF	1,808.11	416.72	-	-	-	2,224.83
7590	ATH SSD M-SOCER	20,388.25	483.08	-	-	81.96	20,789.37
7591	ATH SSD F-SOCCER	10,642.66	5,982.57	-	-	201.04	16,424.19
7592	ATH SSD M-SWIMMING	307.34	-	-	-	-	307.34
7593	ATH SSD F-SWIMMING	(136.89)	-	-	-	-	(136.89)
7594	ATH SSD M-TENNIS	5,048.48	151.01	-	-	-	5,199.49
7595	ATH SSD F-TENNIS	3,215.37	151.01	-	-	-	3,366.38
7596	ATH SSD M-TRACK	8,720.88	55.88	-	-	208.84	8,567.92
7597	ATH SSD F-TRACK	4,083.23	-	-	-	208.83	3,874.40
7598	ATH SSD WRESTLING	12,518.41	1,000.00	-	-	-	13,518.41
7599	ATH SSD ESPORTS	278.41	-	-	-	-	278.41
7600	KMN ADMINISTRATION	2,240.76	-	-	-	351.87	1,888.89
7601	KMN COURTESY FUND	7,981.63	-	-	-	102.57	7,879.06
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	1,349.91	-	-	-	-	1,349.91
7605	KMN PARTNERS IN ED	10,622.95	5,000.00	-	55.00	1,268.02	14,299.93
7607	KMN FSPS FOUNDATION	88.83	-	-	-	-	88.83
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	1,679.80	-	100.00	-	-	1,779.80
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	2,985.54	-	-	-	23.53	2,962.01
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	3,289.14	-	-	-	905.73	2,383.41
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	1,751.05	-	-	100.00	240.96	1,410.09
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	3,994.26	-	-	-	-	3,994.26
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	4,617.78	607.00	-	-	1,542.42	3,682.36
7651	RMS COURTESY FUND	1,778.07	-	-	-	-	1,778.07
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7654	RMS GRANTS	46.82	-	-	-	-	46.82
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	2,359.48	-	-	-	-	2,359.48
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	332.88	-	-	-	-	332.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	10,239.00	-	-	-	-	10,239.00
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	133.20	-	-	-	-	133.20
7665	RMS FCA	1,469.92	-	-	-	-	1,469.92
7666	RMS GATE	5,500.59	65.25	-	-	308.54	5,257.30
7667	RMS HONOR SOCIETY	559.45	-	-	-	-	559.45
7668	RMS LIBRARY	649.18	266.58	-	-	114.77	800.99
7669	RMS MATHEMATICS	43.17	-	-	-	-	43.17
7670	RMS ORCHESTRA	9,981.68	-	-	-	-	9,981.68
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	452.55	-	-	-	103.89	348.66
7676	RMS YEARBOOK	527.39	-	-	-	-	527.39
7677	RMS STUDENT COUNCIL	2,413.91	-	-	-	-	2,413.91
7678	RMS VOCAL MUSIC	17,539.83	-	-	-	3,242.13	14,297.70
7695	RMS PROJECT 1	20.00	-	-	-	-	20.00
7696	RMS PROJECT 2	720.81	300.00	-	-	915.97	104.84
7697	RMS PROJECT 3	517.00	-	-	-	-	517.00
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	4,545.00	-	-	-	-	4,545.00
7700	NSD ADMINISTRATION	1,921.38	110.00	-	-	85.85	1,945.53
7701	NSD COURTESY FUND	3,353.98	335.00	-	-	1,100.00	2,588.98
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	1,194.34	36.00	-	-	80.00	1,150.34
7713	NSD BAND	(937.89)	-	-	-	447.15	(1,385.04)
7714	NSD PHOTOGRAPHY	-	-	-	-	-	-
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	830.49	-	-	-	-	830.49
7720	NSD FCA	517.43	-	-	-	-	517.43
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD THE LETTERMAN'S	-	-	-	-	-	-
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	1,906.80	30.00	-	-	594.35	1,342.45
7727	NSD FCCLA	2,108.70	-	-	-	-	2,108.70
7728	NSD FRENCH CLUB	163.83	-	-	-	-	163.83
7729	NSD EDUCATORS RISING	87.51	794.00	-	-	385.00	496.51
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	1,457.26	-	-	-	-	1,457.26
7734	NSD INTERNATIONAL CL	(139.19)	-	-	-	-	(139.19)
7735	NSD JUNIOR COUNCIL	361.43	-	-	-	-	361.43

**Fort Smith Public Schools**  
**Activity Funds - December, 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>
7736	NSD CODING CLUB	132.27	-	-	-	-	132.27
7737	NSD HOSA	(160.81)	-	-	-	-	(160.81)
7738	NSD LIBRARY	13,486.34	4,365.00	-	-	3,023.99	14,827.35
7739	NSD MATHEMATICS	741.12	-	-	-	-	741.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	390.05	-	-	-	-	390.05
7742	NSD NATL TECH HONOR	357.21	-	-	-	-	357.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	(7.43)	-	-	-	100.00	(107.43)
7745	NSD PARTNERS IN CHRI	147.52	-	-	-	-	147.52
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	940.80	-	55.00	-	-	995.80
7748	NSD RENAISSANCE	4,727.41	375.00	-	-	-	5,102.41
7749	NSD RED SHOE SOCIETY	4,071.75	940.00	-	-	-	5,011.75
7750	NSD ROTC	3,504.96	-	-	-	-	3,504.96
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	9,451.05	150.00	-	-	-	9,601.05
7753	NSD LADIES OF EXCELL	47.93	300.00	-	-	-	347.93
7754	NSD SOPHOMORE COUNCI	100.00	-	-	-	-	100.00
7755	NSD SPANISH CLUB	256.69	-	-	-	-	256.69
7756	NSD LEGACY WALK	8,600.20	-	-	-	-	8,600.20
7757	NSD STAT	174.85	-	-	-	-	174.85
7758	NSD STUDENT COUNCIL	1,672.48	20.00	-	16.00	121.47	1,555.01
7759	NSD VOCAL MUSIC	(121.27)	3,933.40	-	-	-	3,812.13
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	4,622.83	775.00	-	-	-	5,397.83
7762	NSD GRIZZLY GEAR	381.18	145.49	16.00	-	1,726.26	(1,183.59)
7763	NSD BROADCASTING	1,259.80	-	-	-	-	1,259.80
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	2,082.28	18.00	-	-	-	2,100.28
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	8,479.67	22.00	-	141.00	452.27	7,908.40
7801	SSD COURTESY FUND	6,493.10	1,337.00	-	-	-	7,830.10
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	-	-	-	-	-	-
7804	SSD GRANTS	1,349.04	-	-	-	-	1,349.04
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	6,042.37	-	-	-	-	6,042.37
7807	SSD FSPS FOUNDATION	1,210.73	-	-	-	-	1,210.73
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	(720.63)	-	-	-	-	(720.63)
7817	SSD COMPUTER SCIENCE	1,012.35	675.00	-	-	-	1,687.35
7818	SSD DEBATE TEAM	562.44	-	-	-	-	562.44
7819	SSD BOYS STATE	-	-	-	-	-	-
7820	SSD CRAFTS	83.54	-	-	-	-	83.54
7821	SSD DECA	5,913.42	3,610.94	-	-	969.00	8,555.36
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

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7826	SSD POWERLIFTING CLU	1,201.72	745.50	-	-	-	1,947.22
7827	SSD BROADCASTING	425.11	-	-	-	-	425.11
7828	SSD FBLA	3,129.51	-	-	-	635.00	2,494.51
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	5,768.06	565.05	-	-	196.97	6,136.14
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD EDUCATORS RISING	713.46	592.00	-	-	999.21	306.25
7833	SSD INTERNATIONAL CL	820.36	-	-	-	-	820.36
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD PICKLEBALL	280.00	-	-	-	-	280.00
7837	SSD HONOR SOCIETY	11,436.41	20.00	-	-	48.79	11,407.62
7838	SSD INTERACT	-	-	-	-	-	-
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	2,230.55	112.50	-	-	43.76	2,299.29
7841	SSD KEY	1,874.23	1,250.00	-	-	93.20	3,031.03
7842	SSD ASIAN CULTURE	68.93	-	-	-	-	68.93
7843	SSD LIBRARY	5,953.27	25.00	-	-	-	5,978.27
7844	SSD FMPA CLUB	1,329.32	496.00	-	-	686.18	1,139.14
7845	SSD MATHEMATICS	709.82	-	-	-	-	709.82
7846	SSD MU ALPHA THETA	1,243.37	-	-	-	-	1,243.37
7847	SSD NBBM	183.10	125.00	-	-	-	308.10
7848	SSD NEWSPAPER	-	-	-	-	-	-
7849	SSD PARTNERS IN CHRI	68.66	-	-	-	-	68.66
7850	SSD SKILLS USA	637.00	-	-	-	-	637.00
7851	SSD DRONE VIDEO CLUB	-	-	-	-	-	-
7852	SSD STAR ACADEMY	89.37	-	-	-	-	89.37
7853	SSD BILITERACY	577.70	-	-	-	-	577.70
7854	SSD QUIZ BOWL	1,412.17	-	-	-	193.01	1,219.16
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	1,124.80	-	-	-	-	1,124.80
7857	SSD SCIENCE	(1.85)	1,087.50	-	-	-	1,085.65
7858	SSD SENIOR COUNCIL	8,596.67	292.00	-	-	4,134.11	4,754.56
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,874.70	180.20	-	-	111.58	1,943.32
7861	SSD SPANISH CLUB	1,750.89	-	-	-	-	1,750.89
7862	SSD SPANISH HONOR SO	692.13	-	-	-	-	692.13
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	155.36	-	-	-	-	155.36
7865	SSD GIRLS STATE	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	7,128.49	100.00	-	-	233.20	6,995.29
7867	SSD VOCAL MUSIC	23,033.34	9,953.75	-	-	2,569.96	30,417.13
7868	SSD YEARBOOK	3,682.57	3,290.46	-	-	-	6,973.03
7869	SSD HABITAT FOR HUMA	6,790.19	-	-	-	-	6,790.19
7870	SSD ACT BAND PARENTS	63,732.55	5,320.00	-	-	2,662.59	66,389.96
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	79.64	-	-	-	-	79.64
7873	SSD ACT SOUTHERN GRO	35,775.24	2,611.00	141.00	-	1,400.46	37,126.78
7874	SSD ACT ORCHESTRA	8,470.66	1,350.00	-	-	1,277.87	8,542.79
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	5,294.47	180.00	-	-	157.50	5,316.97
7895	SSD PROJECT 1	50.00	135.00	-	-	-	185.00
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	6.29	-	-	-	-	6.29
7898	SSD PROJECT 4	895.68	-	-	-	-	895.68
7899	SSD PROJECT 5	32.44	-	-	-	-	32.44
7900	SVC CTR ADMIN	210,908.15	6,106.48	1,150.00	150.00	4,960.35	213,054.28
7901	CFO COURTESY	2,749.84	-	-	-	-	2,749.84
7902	IMPREST ACCT	16,500.00	-	-	500.00	-	16,000.00
7903	SVC CASH REIMBURSEME	5,500.00	-	150.00	650.00	-	5,000.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7905	FOUNDATION TRANSFER	-	-	-	-	-	-
7906	CREDIT CARD REBATE	342,113.92	7,613.79	-	-	-	349,727.71
7907	FS CHAMBER	-	-	-	-	-	-
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	3,246.21	-	-	-	-	3,246.21
7912	SVC -B INSTR ADMIN	4,124.44	-	-	-	1,000.00	3,124.44
7913	SVC -C SS ADMIN	3,388.57	-	-	-	230.77	3,157.80
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	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	3,777.35	-	-	-	-	3,777.35
7918	SVC -H TRANSP ADMIN	110.39	-	-	-	-	110.39
7921	JDC ADMINISTRATION	(0.26)	-	-	-	-	(0.26)
7922	ADMINISTRATION PEAK	8,867.13	-	-	-	-	8,867.13
7923	PEAK ICAN EXPO GRANT	2,131.12	1,750.00	-	-	352.40	3,528.72
7924	PEAK SUMMER CAMPS	420.41	-	-	-	-	420.41
7925	PEAK FOUNDATION GRAN	-	-	-	-	-	-
7926	STUDENT SVC FOUNDATI	-	-	-	-	-	-
7927	VIRTUAL FSPS FOUNDAT	-	-	-	-	-	-
7928	PEAK HAAS	20,781.76	-	-	-	-	20,781.76
7929	PEAK GRANTS	759.34	-	-	-	-	759.34
7931	PKR ADMINISTRATION	2,619.56	-	-	-	-	2,619.56
7932	PKR PRE K	3,025.89	-	-	-	-	3,025.89
7933	PKR PROJECT 1	-	-	-	-	-	-
7934	PKR PROJECT 2	204.85	-	-	-	-	204.85
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	1,626.37	-	-	-	-	1,626.37
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	-	640.00	-	-	-	<b>640.00</b>
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	4.68	-	-	-	-	4.68
7948	TECHNOLOGY	65,286.28	-	-	-	-	65,286.28
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	3,542.84	-	-	-	-	3,542.84
7962	ADULT ED - CS	1,059.01	131.00	-	-	821.64	368.37
7963	SVC -CHILD NUTRITION	179.90	-	-	-	-	179.90
7971	PEAK PHOTOGRAPHY	2,963.35	-	-	-	110.67	2,852.68
7980	SVC ADMIN RETIREMENT	2,878.86	-	-	-	-	2,878.86
7981	SVC -B&G COURTESY	315.00	-	-	-	-	315.00
7982	SVC -B FNB STUDENT E	4,400.00	-	-	-	-	4,400.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7984	EDUCATOR RISING ORG	-	-	-	-	-	-
7995	SVC COCA COLA COMMIS	87,340.95	890.39	-	-	-	88,231.34
7997	SVC CHROMEBOOKS	2,125.50	1,428.00	-	-	-	3,553.50
7998	SVC TEXTBOOKS	218.00	-	-	-	-	218.00
7999	COY TOY N&B	(9,720.74)	-	-	-	1,621.92	(11,342.66)
<b>Totals</b>		<b>2,077,701.30</b>	<b>180,480.06</b>	<b>1,612.00</b>	<b>1,612.00</b>	<b>180,720.07</b>	<b>2,077,461.29</b>