

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

June, 2025

	+	+	-	+/-	=
	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	10,881,564.07	149,804,665.29	72,661,007.50	(77,124,939.88)	10,900,281.98
Operating Funds	1,760,472.90	22,014,927.54	13,461,160.77	(7,303,491.61)	3,010,748.06
Total Operating Funds	<u>12,642,036.97</u>	<u>171,819,592.83</u>	<u>86,122,168.27</u>	<u>(84,428,431.49)</u>	<u>13,911,030.04</u>
Teachers Salary Fund	-	-	70,422,193.28	70,422,193.28	-
Debt Service Funds	19,455,652.28	1,533,685.64	9,635,832.86	9,717,672.66	21,071,177.72
Legal Fund Balance	<u>32,097,689.25</u>	<u>173,353,278.47</u>	<u>166,180,194.41</u>	<u>(4,288,565.55)</u>	<u>34,982,207.76</u>
Capital Projects Funds	12,585,934.71	1,182,208.53	4,238,707.46	2,988,565.55	12,518,001.33
Federal Funds	3,863,844.83	18,533,850.75	19,371,791.39	-	3,025,904.19
Activity Funds	1,539,427.91	3,324,754.32	3,122,078.02	-	1,742,104.21
Child Nutrition Funds	501,941.84	9,946,116.95	11,473,448.15	1,300,000.00	274,610.64

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

June, 2025

	<u>June, 2025</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	43,258,773.13	43,600,000	341,227
Property Taxes - Jan-Jun	2,960,560.96	22,980,876.38	22,750,000	(230,876)
Property Taxes - Delinquent	305,288.79	3,480,117.53	3,480,000	(118)
Property Taxes - Excess Comm	-	1,753,433.50	1,850,000	96,567
Revenues in Lieu of Taxes	15,813.89	873,463.99	1,000,000	126,536
Penalties/Interest on Tax	5,912.84	42,640.36	-	(42,640)
Interest Revenue	84,948.11	927,764.96	1,050,000	122,235
Contributions	305,668.53	696,041.64	802,373	106,331
Turf Sponsorships	-	-	-	-
Credit Card Rebates	-	41,531.29	78,000	36,469
Athletic Scoreboards	-	78,000.00	85,087	7,087
Sale/Loss Compensation	5,608,126.77	10,211,723.66	3,976,291	(6,235,432)
State Foundation Funding	5,116,906.00	61,439,406.00	61,465,490	26,084
98% Uniform Rate of Tax	1,301,110.00	1,301,110.00	1,070,000	(231,110)
LEARNS	-	2,873,901.00	2,873,901	-
Other Local Revenue	8,524.94	409,992.61	168,087	(241,906)
Daycare Fees	-	190,848.00	206,000	15,152
Severance Tax	-	2,779.82	2,500	(280)
Special Ed Supervision	-	66,488.19	-	(66,488)
Special Ed Catastrophic	186,592.00	186,592.00	190,300	3,708
Residential Treatment	159,991.74	448,051.74	725,000	276,948
Professional Development	-	507,333.00	507,333	-
ALE	96,541.00	482,705.00	482,705	-
ELL	-	1,080,432.00	1,036,878	(43,554)
ESA	960,676.00	10,582,639.98	10,578,692	(3,948)
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	482,042.23	1,533,685.64	1,012,822	(520,864)
National Board Certification	-	527,395.00	-	(527,395)
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	894,170.00	-	(894,170)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	1,083,925.83	3,080,461.63	505,717	(2,574,745)
Adult Education	447,380.02	1,143,244.22	1,022,500	(120,744)
State Preschool	25,380.73	254,577.85	255,092	514
ABC Grant	-	1,754,653.00	1,754,653	-
Indirect Cost Revenue	248,445.35	248,445.35	306,598	58,153
Total	<u>19,403,835.73</u>	<u>173,353,278.47</u>	<u>162,836,018</u>	<u>(10,517,259)</u>

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

June, 2025

	<u>June, 2025</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	8,312,213.45	41,858,540.56	42,821,165	962,624
Special Education	1,184,157.93	5,797,556.87	6,142,792	345,235
Vocational Education	614,571.66	3,206,046.41	3,173,004	(33,042)
Compensatory Education	397,462.99	1,928,728.24	1,923,860	(4,868)
Other Education	440,857.52	2,254,447.25	2,224,198	(30,249)
Pupil Services	847,066.98	4,723,363.35	4,813,990	90,627
Instructional Staff Services	695,954.32	4,594,824.78	4,388,872	(205,953)
Administrative Services	44,675.91	594,115.94	573,879	(20,237)
School Admin Services	708,984.39	5,024,491.14	5,256,021	231,530
Central Services	94,046.11	440,078.74	246,769	(193,310)
Other Services	-	-	-	-
Totals	<u>13,339,991.26</u>	<u>70,422,193.28</u>	<u>71,564,550</u>	<u>1,142,357</u>
<u>Operating Funds</u>				
Regular Education	5,047,772.74	21,020,749.47	19,770,342	(1,250,408)
Special Education	716,970.57	3,912,200.04	4,122,410	210,210
Vocational Education	170,152.47	1,064,616.57	1,147,283	82,666
Compensatory Education	108,428.31	694,637.25	1,004,286	309,649
Other Education	403,571.67	2,450,558.70	2,470,393	19,834
Pupil Services	1,011,426.58	5,497,251.37	5,705,929	208,678
Instructional Staff Services	929,764.15	6,051,659.70	8,062,528	2,010,869
Administrative Services	96,469.41	838,223.00	860,842	22,619
School Admin Services	749,671.54	4,895,553.41	5,036,580	141,026
Central Services	818,340.35	11,646,603.97	5,892,462	(5,754,142)
Maintenance & Operations	2,378,236.64	20,352,731.83	20,243,033	(109,699)
Pupil Transportation	1,415,445.00	5,317,355.91	4,258,403	(1,058,953)
Other Services	193,419.53	2,380,027.05	4,046,238	1,666,211
Totals	<u>14,039,668.96</u>	<u>86,122,168.27</u>	<u>82,620,730</u>	<u>(3,501,440)</u>
<u>Debt Service Fund</u>				
Principal	-	5,180,000.00	5,180,000	-
Interest	-	4,444,890.06	4,444,890	-
Dues and Fees	-	10,942.80	20,000	9,057
Totals	<u>-</u>	<u>9,635,832.86</u>	<u>9,644,890</u>	<u>9,057</u>
Legal Balance Totals		<u>166,180,194.41</u>	<u>163,830,170.24</u>	

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

June, 2025

	<u>June, 2025</u>	<u>Year to Date</u>
Teachers Salary Fund	13,339,991.26	70,422,193.28
Operating Funds (with Fund 2000/2001)	14,039,668.96	86,122,168.27
Debt Service Fund	-	9,635,832.86
Capital Projects Fund	424,256.16	4,238,707.46
Federal Funds	2,244,099.90	19,371,791.39
Activity Funds	752,440.55	3,122,078.02
Child Nutrition Funds	1,139,377.00	11,473,448.15
Total of All Funds	<u><u>31,939,833.83</u></u>	<u><u>204,386,219.43</u></u>

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2025

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 5/31/2025</u>	<u>Receipts June, 2025</u>	<u>Disbursements June, 2025</u>	<u>Balance at 6/30/2025</u>
2000	Operating Fund	8	(101,609,572.56)	119,889,337.56	18,279,765.00	-
2001	Operating Other	9	124,979,344.12	15,655,641.45	129,734,703.59	10,900,281.98
2002	Extended Learning Opportunities	10	(130,832.05)	141,511.19	10,679.14	-
2003	Peak - OGE (Was Haas)	11	(103,899.34)	103,899.34	-	-
2004	Peak - Foundation Grants	12	122,080.66	-	-	122,080.66
2005	Peak - Mercy/Baptist Health	13	(201,769.19)	201,769.19	-	-
2007	Peak - Cox Career Center	14	20,739.95	-	-	20,739.95
1000	Teacher Salary Fund	15	-	11,649,069.80	11,649,069.80	-
1001	Teacher Salary - Other	16	-	154,669.36	154,669.36	-
1002	Teacher Salary - ELO	17	-	150.00	150.00	-
1201	Teacher Salary - ADED ABE	18	-	18,109.69	18,109.69	-
1202	Teacher Salary - ADED GAE	19	-	52,100.11	52,100.11	-
1214	TS - Merit Pay	20	-	332,500.00	332,500.00	-
1215	TS - Education Reform	21	-	84,586.66	84,586.66	-
1220	TS - National Board Certification	22	-	-	-	-
1223	TS - Professional Development	23	-	73,894.06	73,894.06	-
1232	TS - Arkansas School Recognition	24	-	-	-	-
1240	TS - SPED LEA Supervisor	25	-	52,985.59	52,985.59	-
1244	TS - SPED Extended School Year	26	-	-	-	-
1246	TS - Professional Quality Enhancement	27	-	-	-	-
1260	TS - State Preschool	28	-	14,395.77	14,395.77	-
1265	TS - SPED Catastrophic	29	-	-	-	-
1275	TS - Aternative Ed	30	-	233,178.01	233,178.01	-
1276	TS - EL	31	-	79,054.89	79,054.89	-
1277	TS - JDC	32	-	5,113.28	5,113.28	-
1281	TS - ESA	33	-	436,303.89	436,303.89	-
1282	TS - ESA Match	34	-	-	-	-
1365	TS - ABC	35	-	151,236.51	151,236.51	-
1374	TS - Parents as Teachers	36	-	2,643.64	2,643.64	-
1941	TS - Governors Computer Science	37	-	-	-	-
1942	TS - Governors Computer Science Inittative	38	-	-	-	-
2012	Credit Card Rebates	39	44,663.37	-	44,663.37	-
2020	Athletic Scoreboards	40	78,000.00	-	78,000.00	-
2050	Local Spice	41	58,805.23	-	20,195.89	38,609.34

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2025

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 5/31/2025</u>	<u>Receipts June, 2025</u>	<u>Disbursements June, 2025</u>	<u>Balance at 6/30/2025</u>
2201	Adult Basic Education	42	(106,957.38)	174,163.93	67,206.55	-
2202	Adult General Education	43	(78,346.07)	273,216.09	92,705.28	102,164.74
2214	Merit Pay	44	-	407,811.25	407,811.25	-
2215	ED Compesation Reform	45	107,706.17	-	107,706.17	-
2217	Student Growth Fund	46	-	-	-	-
2218	Declining Enrollment Fund	47	419,846.00	-	419,846.00	-
2220	National Board Certification	48	-	-	-	-
2223	Professional Development	49	(376,550.83)	498,173.97	121,623.14	-
2232	Arkansas School Recognition	50	425,768.64	-	452.85	425,315.79
2240	Special ED LEA Supervisor	51	66,488.19	-	66,488.19	-
2244	Special Ed Extended School	52	3,652.55	-	394.32	3,258.23
2246	Professional Quality Enhancement	53	-	-	-	-
2247	Professional Learning	54	170,734.85	-	10,000.00	160,734.85
2250	Children Without Disabilities	55	-	114,950.37	114,950.37	-
2255	Children With Disabilities	56	-	45,041.37	45,041.37	-
2260	Preschool - State	57	123,553.42	25,380.73	23,784.61	125,149.54
2261	Youth Shelters	58	-	-	-	-
2262	Early Intervention Day Treatment	59	(9,014.69)	9,014.69	-	-
2265	Special Ed Catastrophic	60	733,467.80	186,592.00	12,592.48	907,467.32
2271	Gifted & Talented Advance Placement	61	18,573.62	-	9,579.18	8,994.44
2275	Alternative ED	62	(1,154,725.17)	1,525,824.93	371,099.76	-
2276	English Language (EL)	63	(137,641.14)	419,643.09	282,001.95	-
2277	Juvenile Detention Center (JDC)	64	143,237.22	81,595.50	7,139.20	217,693.52
2281	ESA	65	3,546,833.59	960,676.00	3,653,551.54	853,958.05
2282	ESA Match Grant	66	21,664.83	-	(2,916.80)	24,581.63
2340	Vocational Education Start Up	67	-	-	-	-
2365	ABC	68	452,558.79	-	452,558.79	-
2374	Parent as Teachers	69	23,541.97	-	23,541.97	-
2390	Phone Free School	70	-	-	-	-
2397	School Safety Grant	71	(334,700.33)	551,485.31	216,784.98	-
2902	School Based Health Centers	72	(23,158.96)	34,015.28	10,856.32	-
2941	Computer Science Initiative Support	73	-	-	-	-
2942	Computer Science Initiative	74	-	-	-	-
2946	Computer Science Initiative Student	75	0.03	-	0.03	-
2953	ASD Investor Education	76	-	-	-	-
3000	Capital Projects Fund	77	1,449,304.48	2,205,011.51	412,882.63	3,241,433.36
3001	CFP Turf and Scoreboards	78	1,511,295.16	180,073.73	-	1,691,368.89
3004	Capital Projects New Mills	79	6,898,585.41	686,613.67	-	7,585,199.08
3404	Capital Projects - AFPP	80	(38,121.04)	-	(38,121.04)	-
4050	Debt Service	81	-	-	-	-
4210	Sinking Fund QZAB 2012	82	6,599,513.35	110,726.75	-	6,710,240.10
4220	Sinking Fund QSCB 2011	83	799,227.01	29,649.83	-	828,876.84
4240	Sinking Fund QSCB 2009	84	4,619,810.52	132,770.43	-	4,752,580.95
4250	Sinking Fund QSCB 2010	85	5,785,835.52	105,566.91	-	5,891,402.43
4260	Sinking Fund QZAB 2011	86	2,784,749.09	103,328.31	-	2,888,077.40
6201	Childcare Quality	87	6,000.00	23,000.00	-	29,000.00
6203	Childcare Direct Services	88	382,290.00	(2,296.00)	-	379,994.00
6411	REACH Grant Humanities AR	89	(270.50)	-	(270.50)	-
6430	ROTC	90	(9,884.06)	19,389.02	9,504.96	-
6449	Title VII - Indian Education	91	-	5,159.93	5,159.93	-

Fort Smith Public Schools
 Summary of Funds
 As of 6/30/2025

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 5/31/2025</u>	<u>Receipts June, 2025</u>	<u>Disbursements June, 2025</u>	<u>Balance at 6/30/2025</u>
6501	Title I	92	(212,990.34)	1,218,381.43	1,005,391.09	-
6502	Title I - Migratory Students	93	(3,451.97)	20,839.47	17,387.50	-
6505	Title I - School Improvement	94	-	-	-	-
6506	Title I - School Improvement YR 1	95	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	96	85.77	5,028.26	5,114.03	-
6508	Title I - School Improvement 1003 YR-3	97	(15,595.48)	56,158.10	40,562.62	-
6510	Title I - N&D Shelter	98	(6,591.29)	12,932.45	6,204.21	136.95
6530	SBM Homeless	99	(17,922.76)	17,526.09	(396.67)	-
6552	DHS Sustainability	100	56,042.18	-	56,042.18	-
6562	Child Care & Development	101	805,145.51	-	(124,914.61)	930,060.12
6563	Child Care Quality Approved	102	17,289.57	-	-	17,289.57
6564	ECE ARP Operational	103	44,060.09	-	44,060.09	-
6565	ECE ARP Quality	104	44,060.09	-	44,060.09	-
6567	DHS Cares Act Funds	105	-	-	-	-
6570	Vocational Education	106	(17,397.52)	28,500.67	11,103.15	-
6571	Carl Perkins Leadership Project	107	-	-	-	-
6573	CTE (ARP)	108	-	-	-	-
6577	CTE Certification	109	-	-	-	-
6579	CTE Non-Traditional Grant	110	-	-	-	-
6580	CTE Modernization	111	-	-	-	-
6600	Adult Ed - Direct & Equitable	112	(39,279.50)	89,036.64	49,757.14	-
6610	Adult Education Correctional	113	(3,926.20)	5,542.33	1,616.13	-
6636	Adult Education IEL-CE	114	(5,641.12)	13,252.80	7,611.68	-
6702	Title VI - Part B Pass Through	115	(312,852.55)	987,155.99	674,303.44	-
6710	Preschool - Federal	116	(16,449.38)	53,435.95	36,986.57	-
6750	Medicaid	117	975,102.23	55,262.28	28,534.88	1,001,829.63
6751	Medicaid - SBMH	118	61,923.16	628.04	247.00	62,304.20
6752	ARMAC	119	413,970.61	339,782.32	211,963.21	541,789.72
6756	Title II - Part A ESEA	120	13,822.88	127,723.85	141,546.73	-
6758	Title III Recent Immigrant	121	-	-	-	-
6761	Title III - EL	122	(6,509.98)	32,670.58	26,160.60	-
6767	ARPA-HCY II	123	-	-	-	-
6786	Title IV SSAE	124	-	-	-	-
6788	PDG Birth - 5	125	63,500.00	-	-	63,500.00
6795	ARP (ESSER III)	126	-	-	-	-
6799	MIECHV	127	(5,545.90)	24,208.58	18,662.68	-
6809	ARP ESSER ABC	128	-	-	-	-
6810	ARP PLCP	129	-	-	-	-
6811	Arkansas Thrive	130	-	-	-	-
6817	ARP MIECHV ACH	131	-	-	-	-
6819	School Health Services Surveillance	132	-	-	-	-
6834	Phone Free Schools	133	-	-	-	-
8000	Child Nutrition	134	(18,839.29)	1,432,707.45	1,139,257.52	274,610.64
8056	CNP Emergency Operations	135	-	-	-	-
8657	Fresh Fruits and Vegetables	136	119.48	-	119.48	-

Fort Smith Public Schools

2000 - Operating Fund

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(101,609,572.56)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	14,756,411.08	14,756,411.08	105,132,926.48	90,376,515.40
Fund Transfer Foundation	105,132,926.48	105,132,926.48	18,446,218.22	(86,686,708.26)
Indirect Cost	-	-	-	-
Receipt Total	<u>119,889,337.56</u>	<u>119,889,337.56</u>	<u>123,579,144.70</u>	<u>3,689,807.14</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	184,410.10	890,512.87	904,624.87	14,112.00
Elementary	1,287,318.24	5,769,325.50	5,553,385.20	(215,940.30)
Middle School	1,046,105.82	3,647,247.53	3,463,175.79	(184,071.74)
High School	711,978.04	4,323,559.41	4,593,256.32	269,696.91
Non-Graded (Summer Ed)	187.13	1,129.06	5,417.45	4,288.39
Athletic	253,347.11	2,571,979.91	2,151,862.77	(420,117.14)
Student Activity	13,167.44	83,523.11	84,100.59	577.48
Special Ed	625,503.71	3,363,376.26	3,319,022.37	(44,353.89)
Vocational Ed	159,850.65	962,926.11	961,587.69	(1,338.42)
Compensatory Ed	-	398.04	1,900.00	1,501.96
Other Instruction	76,616.56	459,824.35	427,472.21	(32,352.14)
Instruction Sub-Total	4,358,484.80	22,073,802.15	21,465,805.26	(607,996.89)
Support Services				
Pupil	461,506.97	2,751,966.37	2,708,937.80	(43,028.57)
Instruction Staff	512,906.44	3,911,333.55	4,649,577.12	738,243.57
General Administration	95,584.41	830,391.48	832,341.56	1,950.08
School Administration	726,978.35	4,631,603.07	4,780,430.07	148,827.00
Business				
Direction	32,174.34	268,353.23	772,344.74	503,991.51
Fiscal	113,483.80	1,251,976.02	1,387,812.88	135,836.86
Facilities A/C	-	1,700.00		(1,700.00)
Maintenance	1,870,239.65	17,734,789.77	18,856,966.72	1,122,176.95
Transportation	995,599.00	4,407,338.88	3,364,233.28	(1,043,105.60)
Internal	156,872.30	750,318.92	610,206.76	(140,112.16)
Public Information	-	-		-
Personnel Services	110,082.86	798,816.09	1,616,622.67	817,806.58
Other Business Services	-	-		-
Admin Tech Services	70,683.28	714,895.30	644,731.00	(70,164.30)
Central	-	-		-
Other Support	-	140,749.83	105,000.00	(35,749.83)
Support Sub-Total	5,146,111.40	38,194,232.51	40,329,204.60	2,134,972.09
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,504,596.20	60,268,034.66	61,795,009.86	1,526,975.20
Fund Transfer	-	-	-	-
Fund Transfer To TS	8,775,168.80	59,621,302.90	61,784,134.84	2,162,831.94
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,279,765.00</u>	<u>119,889,337.56</u>	<u>123,579,144.70</u>	<u>3,689,807.14</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2001 - Operating Other				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	124,979,344.12	10,881,564.07	10,881,564.07	
Revenue				
Local	8,985,982.28	83,931,614.82	77,864,377.81	(6,067,237.01)
County	-	2,779.82	2,500.00	(279.82)
State	6,418,019.80	65,614,654.00	65,409,391.00	(205,263.00)
Federal	3,194.02	7,171.30	10,000.00	2,828.70
Revenue Total	15,407,196.10	149,556,219.94	143,286,268.81	(6,269,951.13)
Fund Transfer	-	60,000.00	1,250,500.00	1,190,500.00
Non-Revenue	-	-	-	-
Indirect Cost	248,445.35	248,445.35	306,598.36	58,153.01
Receipt Total	<u>15,655,641.45</u>	<u>149,864,665.29</u>	<u>144,843,367.17</u>	<u>(5,021,298.12)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	643,210.76	749,023.48	611,798.40	(137,225.08)
Middle School	331,090.97	668,881.25	799,148.67	130,267.42
High School	381,400.83	1,047,931.76	687,131.75	(360,800.01)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	200,000.00	-	(200,000.00)
Student Activity	-	-	-	-
Special Ed	-	1,676.76	20,340.00	18,663.24
Vocational Ed	9,134.11	69,138.78	74,570.89	5,432.11
Compensatory Ed	-	-	-	-
Other Instruction	-	7,999.92	8,000.00	0.08
Instruction Sub-Total	1,364,836.67	2,744,651.95	2,200,989.71	(543,662.24)
Support Services				
Pupil	6,746.05	132,924.75	160,142.44	27,217.69
Instruction Staff	51,368.89	323,288.64	501,822.67	178,534.03
General Administration	-	-	-	-
School Administration	6,927.30	134,593.95	141,003.62	6,409.67
Business				
Direction	-	-	250,000.00	250,000.00
Fiscal	150,267.51	153,049.07	12,000.00	(141,049.07)
Facilities A/C	733,158.99	7,238,785.17	1,457,000.00	(5,781,785.17)
Maintenance	65,712.93	442,630.26	32,946.12	(409,684.14)
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	74,820.38	410,814.22	582,944.38	172,130.16
Personnel Services	13,406.63	34,260.86	-	(34,260.86)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,102,408.68	8,870,346.92	3,137,859.23	(5,732,487.69)
Community Services	42,136.95	757,973.97	578,387.28	(179,586.69)
Non-Programmed	-	20,000.00	-	(20,000.00)
Expenditure Total	2,509,382.30	12,392,972.84	5,917,236.22	(6,475,736.62)
Fund Transfer	4,165,902.18	13,883,574.84	16,426,822.72	2,543,247.88
Fund Transfer To Operating	14,897,922.27	14,897,922.27	16,297,560.24	1,399,637.97
Foundation Fund Transfer	105,132,926.48	105,132,926.48	105,133,237.00	310.52
Fund Transfer To TS	3,028,570.36	3,538,550.95	1,064,708.51	(2,473,842.44)
Disbursement Total	<u>129,734,703.59</u>	<u>149,845,947.38</u>	<u>144,839,564.69</u>	<u>(5,006,382.69)</u>
Ending Balance	<u>10,900,281.98</u>	<u>10,900,281.98</u>	<u>10,885,366.55</u>	<u>(14,915.43)</u>

Fort Smith Public Schools 2002 - Extended Learning As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(130,832.05)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	141,511.19	141,511.19	90,000.00	(51,511.19)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>141,511.19</u>	<u>141,511.19</u>	<u>90,000.00</u>	<u>(51,511.19)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	9,361.43	47,615.50	55,000.00	7,384.50
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	1,167.71	6,520.15	15,000.00	8,479.85
Compensatory Ed	-	-		-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	10,529.14	54,135.65	90,000.00	35,864.35
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	3,455.54		(3,455.54)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	3,455.54	-	(3,455.54)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	10,529.14	57,591.19	90,000.00	32,408.81
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	150.00	83,920.00	-	(83,920.00)
Disbursement Total	<u>10,679.14</u>	<u>141,511.19</u>	<u>90,000.00</u>	<u>(51,511.19)</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2003 - Peak - OGE (Was Haas)				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(103,899.34)	-	-	
Revenue				
Local	103,899.34	15,508.45	111,609.11	96,100.66
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	103,899.34	15,508.45	111,609.11	96,100.66
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>103,899.34</u>	<u>15,508.45</u>	<u>111,609.11</u>	<u>96,100.66</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	15,508.45	-	(15,508.45)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	111,609.11	111,609.11
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	15,508.45	111,609.11	96,100.66
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	15,508.45	111,609.11	96,100.66
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>15,508.45</u>	<u>111,609.11</u>	<u>96,100.66</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2004 - Peak - Foundation Grants				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	122,080.66	27,315.12	27,315.12	
Revenue				
Local	-	659,954.66	621,954.66	(38,000.00)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	659,954.66	621,954.66	(38,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	659,954.66	621,954.66	(38,000.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	27,315.12	27,315.12
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	27,315.12	27,315.12
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	565,189.12	621,954.66	56,765.54
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	565,189.12	621,954.66	56,765.54
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	565,189.12	649,269.78	84,080.66
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	565,189.12	649,269.78	84,080.66
Ending Balance	122,080.66	122,080.66	-	(122,080.66)

Fort Smith Public Schools				
2005 - Peak - Mercy/Baptist Health				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(201,769.19)	-	-	
Revenue				
Local	201,769.19	20,578.53	68,809.34	48,230.81
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	201,769.19	20,578.53	68,809.34	48,230.81
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>201,769.19</u>	<u>20,578.53</u>	<u>68,809.34</u>	<u>48,230.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	20,578.53	68,809.34	48,230.81
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	20,578.53	68,809.34	48,230.81
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	-	20,578.53	68,809.34	48,230.81
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>20,578.53</u>	<u>68,809.34</u>	<u>48,230.81</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2007 - Peak - Cox Career Ctr As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	20,739.95	63,562.50	63,562.50	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	63,562.50	63,562.50
Instruction Staff	-	42,822.55	-	(42,822.55)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	42,822.55	63,562.50	20,739.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	42,822.55	63,562.50	20,739.95
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	42,822.55	63,562.50	20,739.95
Ending Balance	20,739.95	20,739.95	-	(20,739.95)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	8,775,168.80	59,621,302.90	61,784,134.84	2,162,831.94
Fund Transfer LEARNS	2,873,901.00	2,873,901.00	2,873,901.00	-
Indirect Cost	-	-		-
Receipt Total	<u>11,649,069.80</u>	<u>62,495,203.90</u>	<u>64,658,035.84</u>	<u>2,162,831.94</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	673,800.04	3,151,977.95	3,025,465.54	(126,512.41)
Elementary	2,974,642.01	14,442,043.50	15,427,224.55	985,181.05
Middle School	1,717,879.53	9,150,006.40	9,635,684.63	485,678.23
High School	2,022,276.84	10,428,043.37	10,727,551.94	299,508.57
Non-Graded (Summer Ed)	850.00	5,075.00	23,750.00	18,675.00
Athletic	354,778.86	2,369,538.61	2,342,864.42	(26,674.19)
Student Activity	48,546.55	308,486.68	305,245.80	(3,240.88)
Special Ed	1,107,141.05	5,521,676.52	5,978,885.58	457,209.06
Vocational Ed	581,030.12	3,032,258.91	3,008,479.04	(23,779.87)
Compensatory Ed	-	375.00		(375.00)
Other Instruction	120,981.73	623,624.92	623,909.48	284.56
Instruction Sub-Total	9,601,926.73	49,033,106.86	51,099,060.98	2,065,954.12
Support Services				
Pupil	802,693.85	4,444,476.18	4,535,840.07	91,363.89
Instruction Staff	470,301.88	3,230,262.14	3,163,977.34	(66,284.80)
General Administration	44,675.91	594,115.94	573,879.13	(20,236.81)
School Administration	681,825.31	4,811,439.03	5,038,509.57	227,070.54
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	47,646.12	381,803.75	246,768.75	(135,035.00)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,047,143.07	13,462,097.04	13,558,974.86	96,877.82
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,649,069.80	62,495,203.90	64,658,035.84	2,162,831.94
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,649,069.80</u>	<u>62,495,203.90</u>	<u>64,658,035.84</u>	<u>2,162,831.94</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1001 - Teacher Salary - Other				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	154,669.36	664,649.95	1,064,708.51	400,058.56
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>154,669.36</u>	<u>664,649.95</u>	<u>1,064,708.51</u>	<u>400,058.56</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-	-	-
Middle School	11,448.00	20,145.54	104,370.50	84,224.96
High School	5,985.00	24,466.62	185,677.04	161,210.42
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	6,141.66	73,700.00	67,558.34
Vocational Ed	33,541.54	162,302.50	164,525.00	2,222.50
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>50,974.54</u>	<u>213,056.32</u>	<u>528,272.54</u>	<u>315,216.22</u>
Support Services				
Pupil	12,700.08	78,173.44	92,492.15	14,318.71
Instruction Staff	44,594.75	295,665.68	327,066.68	31,401.00
General Administration	-	-		-
School Administration	-	19,479.52	116,877.14	97,397.62
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	46,399.99	58,274.99		(58,274.99)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>103,694.82</u>	<u>451,593.63</u>	<u>536,435.97</u>	<u>84,842.34</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>154,669.36</u>	<u>664,649.95</u>	<u>1,064,708.51</u>	<u>400,058.56</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>154,669.36</u>	<u>664,649.95</u>	<u>1,064,708.51</u>	<u>400,058.56</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1002 - Teacher Salary - ELO				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	150.00	83,920.00		(83,920.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>150.00</u>	<u>83,920.00</u>	<u>-</u>	<u>(83,920.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	150.00	74,435.00		(74,435.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	9,485.00		(9,485.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	150.00	83,920.00	-	(83,920.00)
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	150.00	83,920.00	-	(83,920.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>150.00</u>	<u>83,920.00</u>	<u>-</u>	<u>(83,920.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1201 - Teacher Salary - ADED ABE				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	18,109.69	157,584.83	174,657.11	17,072.28
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>18,109.69</u>	<u>157,584.83</u>	<u>174,657.11</u>	<u>17,072.28</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	18,109.69	157,584.83	174,657.11	17,072.28
Instruction Sub-Total	18,109.69	157,584.83	174,657.11	17,072.28
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	18,109.69	157,584.83	174,657.11	17,072.28
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>18,109.69</u>	<u>157,584.83</u>	<u>174,657.11</u>	<u>17,072.28</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
1202 - Teacher Salary - ADED GAE				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	52,100.11	224,111.74	213,805.00	(10,306.74)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>52,100.11</u>	<u>224,111.74</u>	<u>213,805.00</u>	<u>(10,306.74)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Middle School	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	52,100.11	224,111.74	213,805.00	(10,306.74)
Instruction Sub-Total	<u>52,100.11</u>	<u>224,111.74</u>	<u>213,805.00</u>	<u>(10,306.74)</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>52,100.11</u>	<u>224,111.74</u>	<u>213,805.00</u>	<u>(10,306.74)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>52,100.11</u>	<u>224,111.74</u>	<u>213,805.00</u>	<u>(10,306.74)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1214 - Teacher Salary Merit Pay As of 6/30/2025		June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance		-	-	-	-
Revenue					
Local		-	-	-	-
County		-	-	-	-
State		-	-	-	-
Federal		-	-	-	-
Revenue Total		-	-	-	-
Fund Transfer		332,500.00	332,500.00	-	(332,500.00)
Non-Revenue		-	-	-	-
Indirect Cost		-	-	-	-
Receipt Total		<u>332,500.00</u>	<u>332,500.00</u>	<u>-</u>	<u>(332,500.00)</u>
Expenditure					
Instruction					
Preschool		-	-	-	-
Kindergarten		3,000.00	3,000.00	-	(3,000.00)
Elementary		106,000.00	106,000.00	-	(106,000.00)
Middle School		124,500.00	124,500.00	-	(124,500.00)
High School		69,000.00	69,000.00	-	(69,000.00)
Non-Graded (Summer Ed)		-	-	-	-
Athletic		-	-	-	-
Student Activity		-	-	-	-
Special Ed		22,500.00	22,500.00	-	(22,500.00)
Vocational Ed		-	-	-	-
Compensatory Ed		-	-	-	-
Other Instruction		-	-	-	-
Instruction Sub-Total		<u>325,000.00</u>	<u>325,000.00</u>	<u>-</u>	<u>(325,000.00)</u>
Support Services					
Pupil		1,500.00	1,500.00	-	(1,500.00)
Instruction Staff		6,000.00	6,000.00	-	(6,000.00)
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		<u>7,500.00</u>	<u>7,500.00</u>	<u>-</u>	<u>(7,500.00)</u>
Community Services		-	-	-	-
Non-Programmed		-	-	-	-
Expenditure Total		<u>332,500.00</u>	<u>332,500.00</u>	<u>-</u>	<u>(332,500.00)</u>
Fund Transfer		-	-	-	-
Fund Transfer To TS		-	-	-	-
Reserve Appropriation		-	-	-	-
Disbursement Total		<u>332,500.00</u>	<u>332,500.00</u>	<u>-</u>	<u>(332,500.00)</u>
Ending Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1215 - Teacher Salary Education Reform				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	84,586.66	436,568.94		(436,568.94)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>84,586.66</u>	<u>436,568.94</u>	<u>-</u>	<u>(436,568.94)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	16,280.93	90,210.02		(90,210.02)
High School	35,626.57	167,147.75		(167,147.75)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	15,354.23	67,558.34		(67,558.34)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	67,261.73	324,916.11	-	(324,916.11)
Support Services				
Pupil	2,715.27	14,255.21		(14,255.21)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	14,609.66	97,397.62		(97,397.62)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,324.93	111,652.83	-	(111,652.83)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	84,586.66	436,568.94	-	(436,568.94)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>84,586.66</u>	<u>436,568.94</u>	<u>-</u>	<u>(436,568.94)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1220 - Teacher Salary National Board Certification				
As of	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	430,000.00	-	(430,000.00)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	430,000.00	-	(430,000.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	190,000.00	-	(190,000.00)
Middle School	-	120,000.00	-	(120,000.00)
High School	-	120,000.00	-	(120,000.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	430,000.00	-	(430,000.00)
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	-	430,000.00	-	(430,000.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	430,000.00	-	(430,000.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	73,894.06	579,554.62	531,342.12	(48,212.50)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>73,894.06</u>	<u>579,554.62</u>	<u>531,342.12</u>	<u>(48,212.50)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	73,894.06	579,554.62	531,342.12	(48,212.50)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	73,894.06	579,554.62	531,342.12	(48,212.50)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>73,894.06</u>	<u>579,554.62</u>	<u>531,342.12</u>	<u>(48,212.50)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>73,894.06</u>	<u>579,554.62</u>	<u>531,342.12</u>	<u>(48,212.50)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 1232- TS AR School Recognition As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1240 - TS Special Ed LEA Supervisor				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	52,985.59	52,985.59		(52,985.59)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>52,985.59</u>	<u>52,985.59</u>	<u>-</u>	<u>(52,985.59)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	52,985.59	52,985.59		(52,985.59)
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	52,985.59	52,985.59	-	(52,985.59)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>52,985.59</u>	<u>52,985.59</u>	<u>-</u>	<u>(52,985.59)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>52,985.59</u>	<u>52,985.59</u>	<u>-</u>	<u>(52,985.59)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
1244 - TS Special Ed Extended School		6/30/2025	Budget	Budget
As of	June, 2025	6/30/2025	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	2,427.25	2,427.25
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	2,427.25	2,427.25
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	2,427.25	2,427.25
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	2,427.25	2,427.25
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	2,427.25	2,427.25
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	2,427.25	2,427.25
Ending Balance	-	-	-	

Fort Smith Public Schools				
1246 - TS Professional Quality Enhancement				
As of	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
 1260 - TS State Preschool
 As of 6/30/2025

	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	14,395.77	69,100.00	69,699.56	599.56
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>14,395.77</u>	<u>69,100.00</u>	<u>69,699.56</u>	<u>599.56</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	14,395.77	69,100.00	69,699.56	599.56
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	14,395.77	69,100.00	69,699.56	599.56
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	14,395.77	69,100.00	69,699.56	599.56
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>14,395.77</u>	<u>69,100.00</u>	<u>69,699.56</u>	<u>599.56</u>
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
1265 - TS Special Ed Catastrophic		6/30/2025	Budget	Budget
As of	June, 2025	6/30/2025		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1275 - TS - Alternative ED As of 6/30/2025		June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Revenue Total	-	-	-	-	-
Fund Transfer	233,178.01	1,200,128.66	1,074,735.73	(125,392.93)	
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	<u>233,178.01</u>	<u>1,200,128.66</u>	<u>1,074,735.73</u>	<u>(125,392.93)</u>	
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	21,753.60	92,500.67	-	(92,500.67)	
Vocational Ed	-	-	-	-	-
Compensatory Ed	-	-	-	-	-
Other Instruction	184,175.45	927,873.84	890,509.81	(37,364.03)	
Instruction Sub-Total	<u>205,929.05</u>	<u>1,020,374.51</u>	<u>890,509.81</u>	<u>(129,864.70)</u>	
Support Services					
Pupil	14,699.54	83,579.18	83,591.31	12.13	
Instruction Staff	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	12,549.42	96,174.97	100,634.61	4,459.64	
Business					
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>27,248.96</u>	<u>179,754.15</u>	<u>184,225.92</u>	<u>4,471.77</u>	
Community Services	-	-	-	-	-
Non-Programmed	-	-	-	-	-
Expenditure Total	<u>233,178.01</u>	<u>1,200,128.66</u>	<u>1,074,735.73</u>	<u>(125,392.93)</u>	
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	<u>233,178.01</u>	<u>1,200,128.66</u>	<u>1,074,735.73</u>	<u>(125,392.93)</u>	
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>	

Fort Smith Public Schools				
1276 - TS - EL				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	79,054.89	429,956.51	434,891.85	4,935.34
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>79,054.89</u>	<u>429,956.51</u>	<u>434,891.85</u>	<u>4,935.34</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	65,490.54	321,251.92	321,316.55	64.63
Instruction Sub-Total	<u>65,490.54</u>	<u>321,251.92</u>	<u>321,316.55</u>	<u>64.63</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	13,564.35	108,704.59	113,575.30	4,870.71
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>13,564.35</u>	<u>108,704.59</u>	<u>113,575.30</u>	<u>4,870.71</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>79,054.89</u>	<u>429,956.51</u>	<u>434,891.85</u>	<u>4,935.34</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>79,054.89</u>	<u>429,956.51</u>	<u>434,891.85</u>	<u>4,935.34</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools
 1277 - TS - JDC
 As of 6/30/2025

	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	5,113.28	44,179.68	45,179.78	1,000.10
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,113.28</u>	<u>44,179.68</u>	<u>45,179.78</u>	<u>1,000.10</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	2,100.00	26,100.00	27,100.00	1,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	3,013.28	18,079.68	18,079.78	0.10
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	5,113.28	44,179.68	45,179.78	1,000.10
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,113.28	44,179.68	45,179.78	1,000.10
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,113.28</u>	<u>44,179.68</u>	<u>45,179.78</u>	<u>1,000.10</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Fort Smith Public Schools 1281 - TS - ESA As of 6/30/2025		June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-	-	-
County		-	-	-	-
State		-	-	-	-
Federal		-	-	-	-
Revenue Total		-	-	-	-
Fund Transfer		436,303.89	2,369,487.22	2,333,738.48	(35,748.74)
Non-Revenue		-	-	-	-
Indirect Cost		-	-	-	-
Receipt Total		<u>436,303.89</u>	<u>2,369,487.22</u>	<u>2,333,738.48</u>	<u>(35,748.74)</u>
Expenditure					
Instruction					
Preschool		-	-	-	-
Kindergarten		-	-	-	-
Elementary		-	-	-	-
Middle School		-	-	-	-
High School		-	-	-	-
Non-Graded (Summer Ed)		-	77,187.94	90,000.00	12,812.06
Athletic		-	-	-	-
Student Activity		-	-	-	-
Special Ed		-	-	-	-
Vocational Ed		-	-	-	-
Compensatory Ed		397,462.99	1,928,353.24	1,923,860.00	(4,493.24)
Other Instruction		-	-	-	-
Instruction Sub-Total		<u>397,462.99</u>	<u>2,005,541.18</u>	<u>2,013,860.00</u>	<u>8,318.82</u>
Support Services					
Pupil		12,758.24	101,379.34	102,066.50	687.16
Instruction Staff		26,082.66	262,566.70	217,811.98	(44,754.72)
General Administration		-	-	-	-
School Administration		-	-	-	-
Business					
Direction		-	-	-	-
Fiscal		-	-	-	-
Facilities A/C		-	-	-	-
Maintenance		-	-	-	-
Transportation		-	-	-	-
Internal		-	-	-	-
Public Information		-	-	-	-
Personnel Services		-	-	-	-
Other Business Services		-	-	-	-
Admin Tech Services		-	-	-	-
Central		-	-	-	-
Other Support		-	-	-	-
Support Sub-Total		<u>38,840.90</u>	<u>363,946.04</u>	<u>319,878.48</u>	<u>(44,067.56)</u>
Community Services		-	-	-	-
Non-Programmed		-	-	-	-
Expenditure Total		<u>436,303.89</u>	<u>2,369,487.22</u>	<u>2,333,738.48</u>	<u>(35,748.74)</u>
Fund Transfer		-	-	-	-
Fund Transfer To TS		-	-	-	-
Reserve Appropriation		-	-	-	-
Disbursement Total		<u>436,303.89</u>	<u>2,369,487.22</u>	<u>2,333,738.48</u>	<u>(35,748.74)</u>
Ending Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>

Fort Smith Public Schools
 1282 - TS ESA Match
 As of 6/30/2025

	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1365 - TS - ABC				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	151,236.51	832,612.66	943,379.35	110,766.69
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>151,236.51</u>	<u>832,612.66</u>	<u>943,379.35</u>	<u>110,766.69</u>
Expenditure				
Instruction				
Preschool	145,349.12	791,176.18	926,230.25	135,054.07
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	145,349.12	791,176.18	926,230.25	135,054.07
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,887.39	41,436.48	17,149.10	(24,287.38)
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	5,887.39	41,436.48	17,149.10	(24,287.38)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	151,236.51	832,612.66	943,379.35	110,766.69
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>151,236.51</u>	<u>832,612.66</u>	<u>943,379.35</u>	<u>110,766.69</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00)</u>

Fort Smith Public Schools				
1374- TS - Parents as Teachers				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	2,643.64	17,648.98	17,949.27	300.29
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>2,643.64</u>	<u>17,648.98</u>	<u>17,949.27</u>	<u>300.29</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	2,643.64	17,648.98	17,949.27	300.29
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	2,643.64	17,648.98	17,949.27	300.29
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>2,643.64</u>	<u>17,648.98</u>	<u>17,949.27</u>	<u>300.29</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>2,643.64</u>	<u>17,648.98</u>	<u>17,949.27</u>	<u>300.29</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1941- TS Governors Computer Science				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	2,000.00		(2,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,000.00	-	(2,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	2,000.00		(2,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	2,000.00	-	(2,000.00)
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	-	2,000.00	-	(2,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	2,000.00	-	(2,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1942- TS Governors Computer Science Initiative		Year to Date	Year 24-25	Remaining
As of 6/30/2025	June, 2025	6/30/2025	Budget	Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2012 - Credit Card Rebates As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	44,663.37	3,132.08	3,132.08	
Revenue				
Local	-	41,531.29	38,867.92	(2,663.37)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	41,531.29	38,867.92	(2,663.37)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	41,531.29	38,867.92	(2,663.37)
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	44,663.37	44,663.37	42,000.00	(2,663.37)
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	44,663.37	44,663.37	42,000.00	(2,663.37)
Ending Balance	-	-	-	-

Fort Smith Public Schools 2020 - Athletic Scoreboards As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	78,000.00	-	-	
Revenue				
Local	-	78,000.00	78,000.00	-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	78,000.00	78,000.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	78,000.00	78,000.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	78,000.00	78,000.00	78,000.00	-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	78,000.00	78,000.00	78,000.00	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2050 - Local Spice				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	58,805.23	50,000.00	50,000.00	
Revenue				
Local	-	190,848.00	206,000.00	15,152.00
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	190,848.00	206,000.00	15,152.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	190,848.00	206,000.00	15,152.00
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	578.93	900.00	321.07
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	20,195.89	201,659.73	205,100.00	3,440.27
Support Sub-Total	20,195.89	202,238.66	206,000.00	3,761.34
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	20,195.89	202,238.66	206,000.00	3,761.34
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	20,195.89	202,238.66	206,000.00	3,761.34
Ending Balance	38,609.34	38,609.34	50,000.00	

Fort Smith Public Schools				
2201 - Adult Basic Education				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(106,957.38)	3,771.51	3,771.51	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	174,163.93	577,539.27	577,539.27	-
Federal	-	-	-	-
Revenue Total	174,163.93	577,539.27	577,539.27	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>174,163.93</u>	<u>577,539.27</u>	<u>577,539.27</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	48,696.86	378,395.55	356,174.79	(22,220.76)
Instruction Sub-Total	48,696.86	378,395.55	356,174.79	(22,220.76)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	530.40	5,678.88	5,148.48
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	4,800.00	4,800.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	400.00	5,330.40	10,478.88	5,148.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	49,096.86	383,725.95	366,653.67	(17,072.28)
Fund Transfer	-	40,000.00	40,000.00	-
Fund Transfer To TS	18,109.69	157,584.83	174,657.11	17,072.28
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>67,206.55</u>	<u>581,310.78</u>	<u>581,310.78</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2202 - Adult General Education				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(78,346.07)	79,000.00	79,000.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	273,216.09	565,704.95	444,960.73	(120,744.22)
Federal	-	-	-	-
Revenue Total	273,216.09	565,704.95	444,960.73	(120,744.22)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>273,216.09</u>	<u>565,704.95</u>	<u>444,960.73</u>	<u>(120,744.22)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	40,583.93	291,526.91	282,773.99	(8,752.92)
Instruction Sub-Total	40,583.93	291,526.91	282,773.99	(8,752.92)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	6,446.25	6,981.74	535.49
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	21.24	455.31	400.00	(55.31)
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	21.24	6,901.56	7,381.74	480.18
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	40,605.17	298,428.47	290,155.73	(8,272.74)
Fund Transfer	-	20,000.00	20,000.00	-
Fund Transfer to TS	52,100.11	224,111.74	213,805.00	(10,306.74)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>92,705.28</u>	<u>542,540.21</u>	<u>523,960.73</u>	<u>(18,579.48)</u>
Ending Balance	<u>102,164.74</u>	<u>102,164.74</u>	<u>-</u>	

Fort Smith Public Schools
2214 - Merit Pay
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	407,811.25	407,811.25		(407,811.25)
Federal	-	-		-
Revenue Total	<u>407,811.25</u>	<u>407,811.25</u>	-	<u>(407,811.25)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>407,811.25</u>	<u>407,811.25</u>	<u>-</u>	<u>(407,811.25)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	679.50	679.50		(679.50)
Elementary	24,009.00	24,009.00		(24,009.00)
Middle School	28,199.25	28,199.25		(28,199.25)
High School	15,628.50	15,628.50		(15,628.50)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	5,096.25	5,096.25		(5,096.25)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>73,612.50</u>	<u>73,612.50</u>	-	<u>(73,612.50)</u>
Support Services				
Pupil	339.75	339.75		(339.75)
Instruction Staff	1,359.00	1,359.00		(1,359.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>1,698.75</u>	<u>1,698.75</u>	-	<u>(1,698.75)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>75,311.25</u>	<u>75,311.25</u>	-	<u>(75,311.25)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	332,500.00	332,500.00		(332,500.00)
Reserve Appropriation	-	-		-
Disbursement Total	<u>407,811.25</u>	<u>407,811.25</u>	<u>-</u>	<u>(407,811.25)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2215 - ED Compensation Reform				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	107,706.17	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	555,176.00	-	(555,176.00)
Federal	-	-	-	-
Revenue Total	-	555,176.00	-	(555,176.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>555,176.00</u>	<u>-</u>	<u>(555,176.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	4,493.11	24,904.85	-	(24,904.85)
High School	10,045.38	47,029.56	-	(47,029.56)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	4,191.92	18,444.41	-	(18,444.41)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	18,730.41	90,378.82	-	(90,378.82)
Support Services				
Pupil	728.70	3,825.63	-	(3,825.63)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	3,660.40	24,402.61	-	(24,402.61)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,389.10	28,228.24	-	(28,228.24)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	23,119.51	118,607.06	-	(118,607.06)
Fund Transfer	-	-	-	-
Fund Transfer To TS	84,586.66	436,568.94	-	(436,568.94)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>107,706.17</u>	<u>555,176.00</u>	<u>-</u>	<u>(555,176.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
2217 - Student Growth Funds
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	419,846.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	894,170.00	894,170.00	-
Federal	-	-	-	-
Revenue Total	-	894,170.00	894,170.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	894,170.00	894,170.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	419,846.00	894,170.00	894,170.00	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	419,846.00	894,170.00	894,170.00	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	419,846.00	894,170.00	894,170.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	419,846.00	894,170.00	894,170.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2220 - National Board Certification				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	527,395.00		(527,395.00)
Federal	-	-		-
Revenue Total	-	527,395.00	-	(527,395.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	527,395.00	-	(527,395.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	43,036.26		(43,036.26)
Middle School	-	27,179.36		(27,179.36)
High School	-	27,179.38	-	(27,179.38)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	97,395.00	-	(97,395.00)
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	-	97,395.00	-	(97,395.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	430,000.00		(430,000.00)
Reserve Appropriation	-	-		-
Disbursement Total	-	527,395.00	-	(527,395.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2223 - Professional Development				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(376,550.83)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	507,333.00	507,333.00	-
Federal	-	-	-	-
Revenue Total	-	507,333.00	507,333.00	-
Fund Transfer	498,173.97	498,173.97	673,612.65	175,438.68
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>498,173.97</u>	<u>1,005,506.97</u>	<u>1,180,945.65</u>	<u>175,438.68</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	3,400.91	11,927.28	25,490.00	13,562.72
Instruction Staff	39,867.20	349,532.40	536,013.53	186,481.13
General Administration	885.00	7,831.52	28,500.00	20,668.48
School Administration	3,575.97	42,610.71	45,600.00	2,989.29
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	14,050.44	14,000.00	(50.44)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	47,729.08	425,952.35	649,603.53	223,651.18
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	47,729.08	425,952.35	649,603.53	223,651.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	73,894.06	579,554.62	531,342.12	(48,212.50)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>121,623.14</u>	<u>1,005,506.97</u>	<u>1,180,945.65</u>	<u>175,438.68</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	425,768.64	365,673.10	365,673.10	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	121,551.96	-	(121,551.96)
Federal	-	-	-	-
Revenue Total	-	121,551.96	-	(121,551.96)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	121,551.96	-	(121,551.96)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	452.85	61,909.27	365,673.10	303,763.83
Other Instruction	-	-	-	-
Instruction Sub-Total	452.85	61,909.27	365,673.10	303,763.83
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	452.85	61,909.27	365,673.10	303,763.83
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	452.85	61,909.27	365,673.10	303,763.83
Ending Balance	425,315.79	425,315.79	-	

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
2240 - Special Ed LEA Supervisor		6/30/2025	Budget	Budget
As of	June, 2025	6/30/2025	Budget	Budget
Beginning Balance	66,488.19	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	66,488.19	-	(66,488.19)
Federal	-	-	-	-
Revenue Total	-	66,488.19	-	(66,488.19)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	66,488.19	-	(66,488.19)
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	13,502.60	13,502.60	-	(13,502.60)
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	13,502.60	13,502.60	-	(13,502.60)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,502.60	13,502.60	-	(13,502.60)
Fund Transfer	-	-	-	-
Fund Transfer To TS	52,985.59	52,985.59	-	(52,985.59)
Reserve Appropriation	-	-	-	-
Disbursement Total	66,488.19	66,488.19	-	(66,488.19)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	3,652.55	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	13,246.00	13,240.00	(6.00)
Federal	-	-	-	-
Revenue Total	-	13,246.00	13,240.00	(6.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	13,246.00	13,240.00	(6.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	394.32	9,987.77	10,812.75	824.98
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	394.32	9,987.77	10,812.75	824.98
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
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	394.32	9,987.77	10,812.75	824.98
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	2,427.25	2,427.25
Reserve Appropriation	-	-	-	-
Disbursement Total	394.32	9,987.77	13,240.00	3,252.23
Ending Balance	3,258.23	3,258.23	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2247 - Professional Learning				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	170,734.85	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	471,886.20	-	(471,886.20)
Federal	-	-	-	-
Revenue Total	-	471,886.20	-	(471,886.20)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	471,886.20	-	(471,886.20)
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	10,000.00	311,151.35	-	(311,151.35)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	10,000.00	311,151.35	-	(311,151.35)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,000.00	311,151.35	-	(311,151.35)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	10,000.00	311,151.35	-	(311,151.35)
Ending Balance	160,734.85	160,734.85	-	

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
2250 - Children Without Disabilities		6/30/2025	Budget	Budget
As of	June, 2025	6/30/2025	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	114,950.37	305,450.37	425,000.00	119,549.63
Federal	-	-	-	-
Revenue Total	114,950.37	305,450.37	425,000.00	119,549.63
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>114,950.37</u>	<u>305,450.37</u>	<u>425,000.00</u>	<u>119,549.63</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	114,950.37	305,450.37	425,000.00	119,549.63
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	114,950.37	305,450.37	425,000.00	119,549.63
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	114,950.37	305,450.37	425,000.00	119,549.63
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>114,950.37</u>	<u>305,450.37</u>	<u>425,000.00</u>	<u>119,549.63</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	45,041.37	142,601.37	300,000.00	157,398.63
Federal	-	-		-
Revenue Total	<u>45,041.37</u>	<u>142,601.37</u>	<u>300,000.00</u>	<u>157,398.63</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>45,041.37</u>	<u>142,601.37</u>	<u>300,000.00</u>	<u>157,398.63</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	45,041.37	142,601.37	300,000.00	157,398.63
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>45,041.37</u>	<u>142,601.37</u>	<u>300,000.00</u>	<u>157,398.63</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>45,041.37</u>	<u>142,601.37</u>	<u>300,000.00</u>	<u>157,398.63</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>45,041.37</u>	<u>142,601.37</u>	<u>300,000.00</u>	<u>157,398.63</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2260 - Preschool - State				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	123,553.42	85,219.71	85,219.71	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	25,380.73	254,577.85	255,091.53	513.68
Federal	-	-	-	-
Revenue Total	25,380.73	254,577.85	255,091.53	513.68
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>25,380.73</u>	<u>254,577.85</u>	<u>255,091.53</u>	<u>513.68</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	9,388.84	145,167.02	213,005.68	67,838.66
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	9,388.84	145,167.02	213,005.68	67,838.66
Support Services				
Pupil	-	381.00	57,606.00	57,225.00
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	381.00	57,606.00	57,225.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	9,388.84	145,548.02	270,611.68	125,063.66
Fund Transfer	-	-	-	-
Fund Transfer To TS	14,395.77	69,100.00	69,699.56	599.56
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>23,784.61</u>	<u>214,648.02</u>	<u>340,311.24</u>	<u>125,663.22</u>
Ending Balance	<u>125,149.54</u>	<u>125,149.54</u>	<u>-</u>	

Fort Smith Public Schools
 2261 - Youth Shelters
 As of 6/30/2025

	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools
2262 - Early Intervention Day
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,014.69)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	9,014.69	90,420.76	90,603.27	182.51
Federal	-	-		-
Revenue Total	<u>9,014.69</u>	<u>90,420.76</u>	<u>90,603.27</u>	<u>182.51</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>9,014.69</u>	<u>90,420.76</u>	<u>90,603.27</u>	<u>182.51</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	90,420.76	90,603.27	182.51
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>90,420.76</u>	<u>90,603.27</u>	<u>182.51</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>90,420.76</u>	<u>90,603.27</u>	<u>182.51</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>90,420.76</u>	<u>90,603.27</u>	<u>182.51</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic		Year to Date	Year 24-25	Remaining
As of	6/30/2025	6/30/2025	Budget	Budget
Beginning Balance	733,467.80	786,139.73	786,139.73	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	186,592.00	186,592.00	190,300.00	3,708.00
Federal	-	-	-	-
Revenue Total	186,592.00	186,592.00	190,300.00	3,708.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>186,592.00</u>	<u>186,592.00</u>	<u>190,300.00</u>	<u>3,708.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	12,592.48	57,780.93	66,180.00	8,399.07
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	12,592.48	57,780.93	66,180.00	8,399.07
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	7,483.48	910,259.73	902,776.25
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	7,483.48	910,259.73	902,776.25
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	12,592.48	65,264.41	976,439.73	911,175.32
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,592.48</u>	<u>65,264.41</u>	<u>976,439.73</u>	<u>911,175.32</u>
Ending Balance	<u>907,467.32</u>	<u>907,467.32</u>	<u>-</u>	

Fort Smith Public Schools

2271 - Gifted & Talented Advance Placement

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	18,573.62	6,029.99	6,029.99	
Revenue				
Local	-	-		-
County	-	-		-
State	-	56,250.00		(56,250.00)
Federal	-	-		-
Revenue Total	-	56,250.00	-	(56,250.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>56,250.00</u>	<u>-</u>	<u>(56,250.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	9,579.18	53,285.55	6,029.99	(47,255.56)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	9,579.18	53,285.55	6,029.99	(47,255.56)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	9,579.18	53,285.55	6,029.99	(47,255.56)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,579.18</u>	<u>53,285.55</u>	<u>6,029.99</u>	<u>(47,255.56)</u>
Ending Balance	<u>8,994.44</u>	<u>8,994.44</u>	<u>-</u>	

Fort Smith Public Schools				
2275 - Alternative ED				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(1,154,725.17)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	96,541.00	482,705.00	482,705.00	-
Federal	-	-	-	-
Revenue Total	96,541.00	482,705.00	482,705.00	-
Fund Transfer	1,429,283.93	1,429,283.93	1,499,260.64	69,976.71
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,525,824.93</u>	<u>1,911,988.93</u>	<u>1,981,965.64</u>	<u>69,976.71</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	13,964.36	72,864.59	97,617.91	24,753.32
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	81,445.03	418,261.32	416,632.30	(1,629.02)
Instruction Sub-Total	95,409.39	491,125.91	514,250.21	23,124.30
Support Services				
Pupil	26,440.99	118,368.06	156,243.47	37,875.41
Instruction Staff	7,541.85	39,858.36	39,601.12	(257.24)
General Administration	-	-	-	-
School Administration	8,529.52	62,343.07	69,546.06	7,202.99
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	127,089.05	127,089.05
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	164.87	500.00	335.13
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	42,512.36	220,734.36	392,979.70	172,245.34
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	137,921.75	711,860.27	907,229.91	195,369.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	233,178.01	1,200,128.66	1,074,735.73	(125,392.93)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>371,099.76</u>	<u>1,911,988.93</u>	<u>1,981,965.64</u>	<u>69,976.71</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2276 - English Language (EL) As of 6/30/2025		Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
	June, 2025			
Beginning Balance	(137,641.14)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,080,432.00	1,036,878.00	(43,554.00)
Federal	-	-	-	-
Revenue Total	-	1,080,432.00	1,036,878.00	(43,554.00)
Fund Transfer	419,643.09	419,643.09	504,952.00	85,308.91
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>419,643.09</u>	<u>1,500,075.09</u>	<u>1,541,830.00</u>	<u>41,754.91</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	156,229.29	894,550.65	959,339.79	64,789.14
Instruction Sub-Total	156,229.29	894,550.65	959,339.79	64,789.14
Support Services				
Pupil	-	948.08	-	(948.08)
Instruction Staff	46,717.77	174,619.85	147,598.36	(27,021.49)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	46,717.77	175,567.93	147,598.36	(27,969.57)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	202,947.06	1,070,118.58	1,106,938.15	36,819.57
Fund Transfer	-	-	-	-
Fund Transfer ToTS	79,054.89	429,956.51	434,891.85	4,935.34
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>282,001.95</u>	<u>1,500,075.09</u>	<u>1,541,830.00</u>	<u>41,754.91</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	143,237.22	205,473.22	205,473.22	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	81,595.50	326,382.00	326,382.00	-
Federal	-	-	-	-
Revenue Total	81,595.50	326,382.00	326,382.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>81,595.50</u>	<u>326,382.00</u>	<u>326,382.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	698.03	258,832.92	394,847.04	136,014.12
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	797.32	4,783.92	4,828.40	44.48
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,495.35	263,616.84	399,675.44	136,058.60
Support Services				
Pupil	-	-	-	-
Instruction Staff	530.57	6,365.18	87,000.00	80,634.82
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	530.57	6,365.18	87,000.00	80,634.82
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,025.92	269,982.02	486,675.44	216,693.42
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,113.28	44,179.68	45,179.78	1,000.10
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,139.20</u>	<u>314,161.70</u>	<u>531,855.22</u>	<u>217,693.52</u>
Ending Balance	<u>217,693.52</u>	<u>217,693.52</u>	<u>-</u>	

Fort Smith Public Schools

2281 - ESA

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	3,546,833.59	59,389.34	59,389.34	
Revenue				
Local	-	-		-
County	-	-		-
State	960,676.00	10,567,396.00	10,567,396.00	-
Federal	-	-		-
Revenue Total	<u>960,676.00</u>	<u>10,567,396.00</u>	<u>10,567,396.00</u>	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>960,676.00</u>	<u>10,567,396.00</u>	<u>10,567,396.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	245,393.96	119,000.00	(126,393.96)
Middle School	-	38,422.01	116,000.00	77,577.99
High School	-	37,046.53	43,000.00	5,953.47
Regular	-	26,103.47	35,000.00	8,896.53
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	107,975.46	632,329.94	636,713.05	4,383.11
Other Instruction	-	-		-
Instruction Sub-Total	<u>107,975.46</u>	<u>979,295.91</u>	<u>949,713.05</u>	<u>(29,582.86)</u>
Support Services				
Pupil	501,406.89	2,399,917.31	2,452,647.06	52,729.75
Instruction Staff	35,665.23	437,721.08	1,043,167.37	605,446.29
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	225,099.08	1,223,457.75	1,169,694.09	(53,763.66)
Transportation	-	15,847.03		(15,847.03)
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>762,171.20</u>	<u>4,076,943.17</u>	<u>4,665,508.52</u>	<u>588,565.35</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>870,146.66</u>	<u>5,056,239.08</u>	<u>5,615,221.57</u>	<u>558,982.49</u>
Fund Transfer	2,347,100.99	2,347,100.99	2,677,825.29	330,724.30
Fund Transfer To TS	436,303.89	2,369,487.22	2,333,738.48	(35,748.74)
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,653,551.54</u>	<u>9,772,827.29</u>	<u>10,626,785.34</u>	<u>853,958.05</u>
Ending Balance	<u>853,958.05</u>	<u>853,958.05</u>	<u>-</u>	

Fort Smith Public Schools

2282 - ESA Match

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	21,664.83	25,558.22	25,558.22	
Revenue				
Local	-	-		-
County	-	-		-
State	-	15,243.98	11,295.71	-
Federal	-	-		-
Revenue Total	-	15,243.98	11,295.71	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>15,243.98</u>	<u>11,295.71</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	(2,916.80)	15,386.21	36,853.93	21,467.72
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>(2,916.80)</u>	<u>15,386.21</u>	<u>36,853.93</u>	<u>21,467.72</u>
Support Services				
Pupil	-	747.85		(747.85)
Instruction Staff	-	86.51		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>834.36</u>	<u>-</u>	<u>(747.85)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>(2,916.80)</u>	<u>16,220.57</u>	<u>36,853.93</u>	<u>20,719.87</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>(2,916.80)</u>	<u>16,220.57</u>	<u>36,853.93</u>	<u>20,719.87</u>
Ending Balance	<u>24,581.63</u>	<u>24,581.63</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
2340 - Vocational Education Start Up		6/30/2025	Budget	Budget
As of	June, 2025	6/30/2025		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

2365 - ABC

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	452,558.79	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	1,618,285.00	1,618,285.00	-
Federal	-	-		-
Revenue Total	-	1,618,285.00	1,618,285.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>1,618,285.00</u>	<u>1,618,285.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	96,477.72	391,140.17	545,973.68	154,833.51
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>96,477.72</u>	<u>391,140.17</u>	<u>545,973.68</u>	<u>154,833.51</u>
Support Services				
Pupil	-	1,453.50	5,600.00	4,146.50
Instruction Staff	201,754.99	371,362.17	107,331.97	(264,030.20)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	6,630.00		(6,630.00)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>201,754.99</u>	<u>379,445.67</u>	<u>112,931.97</u>	<u>(266,513.70)</u>
Community Services	3,089.57	15,086.50	16,000.00	913.50
Non-Programmed	-	-		-
Expenditure Total	<u>301,322.28</u>	<u>785,672.34</u>	<u>674,905.65</u>	<u>(110,766.69)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	151,236.51	832,612.66	943,379.35	110,766.69
Reserve Appropriation	-	-		-
Disbursement Total	<u>452,558.79</u>	<u>1,618,285.00</u>	<u>1,618,285.00</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	23,541.97	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	136,368.00	136,368.00	-
Federal	-	-		-
Revenue Total	-	136,368.00	136,368.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	136,368.00	136,368.00	-
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	8,549.61	38,687.88	27,495.78	(11,192.10)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	8,549.61	38,687.88	27,495.78	(11,192.10)
Community Services	12,348.72	80,031.14	90,922.95	10,891.81
Non-Programmed	-	-		-
Expenditure Total	20,898.33	118,719.02	118,418.73	(300.29)
Fund Transfer	-	-		-
Fund Transfer To TS	2,643.64	17,648.98	17,949.27	300.29
Reserve Appropriation	-	-		-
Disbursement Total	23,541.97	136,368.00	136,368.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2390 - Phone Free School As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	51,536.79	51,536.79
Federal	-	-		-
Revenue Total	-	-	51,536.79	51,536.79
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	51,536.79	51,536.79
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	-	-	51,536.79	51,536.79
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	51,536.79	51,536.79
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	51,536.79	51,536.79
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	51,536.79	51,536.79
Ending Balance	-	-	-	-

Fort Smith Public Schools 2397 - School Safety Grant As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(334,700.33)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	551,485.31	947,054.05	51,536.79	(895,517.26)
Federal	-	-		-
Revenue Total	551,485.31	947,054.05	51,536.79	(895,517.26)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>551,485.31</u>	<u>947,054.05</u>	<u>51,536.79</u>	<u>(895,517.26)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	216,784.98	947,054.05	51,536.79	(895,517.26)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	216,784.98	947,054.05	51,536.79	(895,517.26)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	216,784.98	947,054.05	51,536.79	(895,517.26)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>216,784.98</u>	<u>947,054.05</u>	<u>51,536.79</u>	<u>(895,517.26)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
2902 - School Based Health Centers				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(23,158.96)	208.38	208.38	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	34,015.28	74,243.41	75,491.56	1,248.15
Federal	-	-	-	-
Revenue Total	34,015.28	74,243.41	75,491.56	1,248.15
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	34,015.28	74,243.41	75,491.56	1,248.15
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	10,856.32	74,451.79	75,699.94	1,248.15
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	10,856.32	74,451.79	75,699.94	1,248.15
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,856.32	74,451.79	75,699.94	1,248.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	10,856.32	74,451.79	75,699.94	1,248.15
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2941 - Computer Science Initiative Support				
As of	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	2,453.00	-	(2,453.00)
Federal	-	-		-
Revenue Total	-	2,453.00	-	(2,453.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,453.00	-	(2,453.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	453.00	-	(453.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	453.00	-	(453.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	453.00	-	(453.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	2,000.00	-	(2,000.00)
Reserve Appropriation	-	-		-
Disbursement Total	-	2,453.00	-	(2,453.00)
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
2942 - Computer Science Initiative		6/30/2025	Budget	Budget
As of	June, 2025	6/30/2025		
6/30/2025				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	5,000.00	-	(5,000.00)
Federal	-	-	-	-
Revenue Total	-	5,000.00	-	(5,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	5,000.00	-	(5,000.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	5,000.00	-	(5,000.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	5,000.00	-	(5,000.00)
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	-	5,000.00	-	(5,000.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	5,000.00	-	(5,000.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
2946 - Computer Science Initiative Student				
As of	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	0.03	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	8,750.00		(8,750.00)
Federal	-	-	-	-
Revenue Total	-	8,750.00	-	(8,750.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	8,750.00	-	(8,750.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	0.03	1,500.00		(1,500.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	0.03	1,500.00	-	(1,500.00)
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	-	7,250.00		(7,250.00)
Support Sub-Total	-	7,250.00	-	(7,250.00)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	0.03	8,750.00	-	(8,750.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	0.03	8,750.00	-	(8,750.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	1,449,304.48	2,658,612.49	2,658,612.49	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	4,082.74	69,828.61	100,000.00	30,171.39
Federal	-	-	-	-
Revenue Total	<u>4,082.74</u>	<u>69,828.61</u>	<u>100,000.00</u>	<u>30,171.39</u>
Fund Transfer	2,200,928.77	2,200,928.77	120,000.00	(2,080,928.77)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,205,011.51</u>	<u>2,270,757.38</u>	<u>220,000.00</u>	<u>(2,050,757.38)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	412,882.63	1,635,077.53	1,707,540.29	72,462.76
Maintenance	-	52,858.98	214,790.26	161,931.28
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>412,882.63</u>	<u>1,687,936.51</u>	<u>1,922,330.55</u>	<u>234,394.04</u>
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	<u>412,882.63</u>	<u>1,687,936.51</u>	<u>1,922,330.55</u>	<u>234,394.04</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>412,882.63</u>	<u>1,687,936.51</u>	<u>1,922,330.55</u>	<u>234,394.04</u>
Ending Balance	<u>3,241,433.36</u>	<u>3,241,433.36</u>	<u>956,281.94</u>	

Fort Smith Public Schools				
3001 - Athletic Turfs and Scoreboards				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	1,511,295.16	1,500,000.00	1,500,000.00	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	57,410.36	68,705.52	-	(68,705.52)
Federal	-	-	-	-
Revenue Total	57,410.36	68,705.52	-	(68,705.52)
Fund Transfer	122,663.37	122,663.37	-	(122,663.37)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>180,073.73</u>	<u>191,368.89</u>	<u>-</u>	<u>(191,368.89)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,691,368.89</u>	<u>1,691,368.89</u>	<u>1,500,000.00</u>	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	6,948,079.98	8,427,322.22	8,427,322.22	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	21,640.26	327,876.86	300,000.00	(27,876.86)
Federal	-	-	-	-
Revenue Total	<u>21,640.26</u>	<u>327,876.86</u>	<u>300,000.00</u>	<u>(27,876.86)</u>
Fund Transfer	664,973.41	664,973.41		(664,973.41)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>686,613.67</u>	<u>992,850.27</u>	<u>300,000.00</u>	<u>(692,850.27)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	49,494.57	1,834,973.41	2,775,000.00	940,026.59
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>49,494.57</u>	<u>1,834,973.41</u>	<u>2,775,000.00</u>	<u>940,026.59</u>
Community Services	-	-	1,100,000.00	1,100,000.00
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	<u>49,494.57</u>	<u>1,834,973.41</u>	<u>3,875,000.00</u>	<u>2,040,026.59</u>
Fund Transfer	-	-	1,070,500.00	1,070,500.00
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>49,494.57</u>	<u>1,834,973.41</u>	<u>4,945,500.00</u>	<u>3,110,526.59</u>
Ending Balance	<u>7,585,199.08</u>	<u>7,585,199.08</u>	<u>3,781,822.22</u>	

Fort Smith Public Schools
 3404 - Capital Projects - AFPP
 As of 6/30/2025

	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(38,121.04)	-	-	
Revenue				
Local	-	-		-
State	-	715,797.54		(715,797.54)
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	715,797.54	-	(715,797.54)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>715,797.54</u>	<u>-</u>	<u>(715,797.54)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	(38,121.04)	715,797.54		(715,797.54)
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	(38,121.04)	715,797.54	-	(715,797.54)
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	(38,121.04)	715,797.54	-	(715,797.54)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>(38,121.04)</u>	<u>715,797.54</u>	<u>-</u>	<u>(715,797.54)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 4050 - Debt Service Funds As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	1,051,643.41	1,012,822.00	(38,821.41)
Revenue	-	-		-
Revenue Total	-	1,051,643.41	1,012,822.00	(38,821.41)
Fund Transfer	-	8,584,189.45	8,632,068.02	47,878.57
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	9,635,832.86	9,644,890.02	9,057.16
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	5,180,000.00	5,180,000.00	-
Interest	-	4,444,890.06	4,444,890.02	(0.04)
Fees	-	10,942.80	20,000.00	9,057.20
Expenditure Total	-	9,635,832.86	9,644,890.02	9,057.16
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	9,635,832.86	9,644,890.02	9,057.16
Ending Balance	-	-	-	

Fort Smith Public Schools 4210 - Sinking Fund QZAB 2012 As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	6,599,513.35	6,185,601.72	6,185,601.72	
Revenue				
Local	110,726.75	110,726.75	-	(110,726.75)
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	110,726.75	110,726.75	-	(110,726.75)
Fund Transfer	-	413,911.63	546,521.74	132,610.11
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>110,726.75</u>	<u>524,638.38</u>	<u>546,521.74</u>	<u>21,883.36</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>6,710,240.10</u>	<u>6,710,240.10</u>	<u>6,732,123.46</u>	

Fort Smith Public Schools				
4220 - Sinking Fund QSCB 2011				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	799,227.01	773,246.23	773,246.23	
Revenue				
Local	29,649.83	29,649.83		(29,649.83)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	29,649.83	29,649.83	-	(29,649.83)
Fund Transfer	-	25,980.78	61,944.00	35,963.22
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>29,649.83</u>	<u>55,630.61</u>	<u>61,944.00</u>	<u>6,313.39</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>828,876.84</u>	<u>828,876.84</u>	<u>835,190.23</u>	

Fort Smith Public Schools 4240 - Sinking Fund QSCB 2009 As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	4,619,810.52	4,328,266.01	4,328,266.01	
Revenue				
Local	132,770.43	132,770.43		(132,770.43)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	132,770.43	132,770.43	-	(132,770.43)
Fund Transfer	-	291,544.51	320,312.50	28,767.99
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>132,770.43</u>	<u>424,314.94</u>	<u>320,312.50</u>	<u>(104,002.44)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	-	-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>4,752,580.95</u>	<u>4,752,580.95</u>	<u>4,648,578.51</u>	

Fort Smith Public Schools
4250 - Sinking QSCB 2010
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	5,785,835.52	5,474,292.49	5,474,292.49	
Revenue				
Local	105,566.91	105,566.91		(105,566.91)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>105,566.91</u>	<u>105,566.91</u>	-	<u>(105,566.91)</u>
Fund Transfer	-	311,543.03	417,895.00	106,351.97
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>105,566.91</u>	<u>417,109.94</u>	<u>417,895.00</u>	<u>785.06</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>5,891,402.43</u>	<u>5,891,402.43</u>	<u>5,892,187.49</u>	

Fort Smith Public Schools

4260 - Sinking QZAB 2011

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,784,749.09	2,694,245.83	2,694,245.83	
Revenue				
Local	103,328.31	103,328.31		(103,328.31)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>103,328.31</u>	<u>103,328.31</u>	-	(103,328.31)
Fund Transfer	-	90,503.26	215,833.00	125,329.74
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>103,328.31</u>	<u>193,831.57</u>	<u>215,833.00</u>	<u>22,001.43</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>2,888,077.40</u>	<u>2,888,077.40</u>	<u>2,910,078.83</u>	

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
6201 - Child Care Quality		6/30/2025	Budget	Budget
As of	June, 2025	6/30/2025		
Beginning Balance	6,000.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	23,000.00	29,000.00	-	(29,000.00)
Revenue Total	23,000.00	29,000.00	-	(29,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>23,000.00</u>	<u>29,000.00</u>	<u>-</u>	<u>(29,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>29,000.00</u>	<u>29,000.00</u>	<u>-</u>	

Fort Smith Public Schools				
6203 - Child Care Quality Direct Services				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	382,290.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	(2,296.00)	379,994.00	340,560.00	(39,434.00)
Revenue Total	(2,296.00)	379,994.00	340,560.00	(39,434.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>(2,296.00)</u>	<u>379,994.00</u>	<u>340,560.00</u>	<u>(39,434.00)</u>
Expenditure				
Instruction				
Preschool	-	-	340,560.00	340,560.00
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	340,560.00	340,560.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	340,560.00	340,560.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>340,560.00</u>	<u>340,560.00</u>
Ending Balance	<u>379,994.00</u>	<u>379,994.00</u>	<u>-</u>	

Fort Smith Public Schools				
6411 - REACH Grant HumanitiesAR				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(270.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	2,434.50	-	(2,434.50)
Revenue Total	-	2,434.50	-	(2,434.50)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	2,434.50	-	(2,434.50)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	300.00	-	(300.00)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	300.00	-	(300.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	(270.50)	2,134.50	-	(2,134.50)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(270.50)	2,134.50	-	(2,134.50)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(270.50)	2,434.50	-	(2,434.50)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	(270.50)	2,434.50	-	(2,434.50)
Ending Balance	-	-	-	-

Fort Smith Public Schools

6430 - ROTC

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(9,884.06)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	19,389.02	145,190.97	111,748.20	(33,442.77)
Revenue Total	<u>19,389.02</u>	<u>145,190.97</u>	<u>111,748.20</u>	<u>(33,442.77)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>19,389.02</u>	<u>145,190.97</u>	<u>111,748.20</u>	<u>(33,442.77)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	9,504.96	145,190.97	111,748.20	(33,442.77)
Instruction Sub-Total	<u>9,504.96</u>	<u>145,190.97</u>	<u>111,748.20</u>	<u>(33,442.77)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>9,504.96</u>	<u>145,190.97</u>	<u>111,748.20</u>	<u>(33,442.77)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,504.96</u>	<u>145,190.97</u>	<u>111,748.20</u>	<u>(33,442.77)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 6/30/2025		Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
	June, 2025			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	5,159.93	82,977.00	82,977.00	-
Revenue Total	5,159.93	82,977.00	82,977.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>5,159.93</u>	<u>82,977.00</u>	<u>82,977.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	1,970.33	74,850.47	74,805.20	(45.27)
Other Instruction	-	-		-
Instruction Sub-Total	1,970.33	74,850.47	74,805.20	(45.27)
Support Services				
Pupil	-	-		-
Instruction Staff	705.27	5,642.20	5,655.80	13.60
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	705.27	5,642.20	5,655.80	13.60
Community Services	-	-		-
Indirect Cost	2,484.33	2,484.33	2,516.00	31.67
Expenditure Total	5,159.93	82,977.00	82,977.00	(0.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,159.93</u>	<u>82,977.00</u>	<u>82,977.00</u>	<u>(0.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6501 - Title I

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(212,990.34)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	1,218,381.43	6,779,123.68	7,360,764.82	581,641.14
Revenue Total	1,218,381.43	6,779,123.68	7,360,764.82	581,641.14
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,218,381.43</u>	<u>6,779,123.68</u>	<u>7,360,764.82</u>	<u>581,641.14</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	(753.29)	128,059.18	141,961.00	13,901.82
Other Instruction	-	-		-
Instruction Sub-Total	(753.29)	128,059.18	141,961.00	13,901.82
Support Services				
Pupil	794.35	64,764.38	71,868.00	7,103.62
Instruction Staff	742,614.34	5,964,092.30	6,381,418.42	417,326.12
General Administration	34,866.59	278,913.55	294,980.64	16,067.09
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Community - Welfare	9,009.26	56,759.65	69,322.53	12,562.88
Community - Non-Public Schools	18,248.61	85,923.39	166,214.23	80,290.84
Support Sub-Total	805,533.15	6,450,453.27	6,983,803.82	533,350.55
Community Services	-	-		-
Indirect Cost	200,611.23	200,611.23	235,000.00	34,388.77
Expenditure Total	1,005,391.09	6,779,123.68	7,360,764.82	581,641.14
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,005,391.09</u>	<u>6,779,123.68</u>	<u>7,360,764.82</u>	<u>581,641.14</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(3,451.97)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	20,839.47	103,540.37	96,040.98	(7,499.39)
Revenue Total	20,839.47	103,540.37	96,040.98	(7,499.39)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>20,839.47</u>	<u>103,540.37</u>	<u>96,040.98</u>	<u>(7,499.39)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	6,487.94	18,721.27	9,289.89	(9,431.38)
Instruction Staff	10,899.56	84,819.10	86,751.09	1,931.99
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,387.50	103,540.37	96,040.98	(7,499.39)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	17,387.50	103,540.37	96,040.98	(7,499.39)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>17,387.50</u>	<u>103,540.37</u>	<u>96,040.98</u>	<u>(7,499.39)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools

6505 - Title I School Improvement 4% Set Aside

As of 6/30/2025

Year to Date

6/30/2025

Year 24-25

Budget

Remaining

Budget

Beginning Balance

- - -

Revenue

Local - - -
 County - - -
 State - - -
 Federal - - -

Revenue Total - - -

Fund Transfer - - -

Non-Revenue - - -

Indirect Cost - - -

Receipt Total - - -

Expenditure

Instruction

Preschool - - -
 Kindergarten - - -
 Elementary - - -
 Middle School - - -
 High School - - -
 Non-Graded (Summer Ed) - - -
 Athletic - - -
 Student Activity - - -
 Special Ed - - -
 Vocational Ed - - -
 Compensatory Ed - - -
 Other Instruction - - -

Instruction Sub-Total - - -

Support Services

Pupil - - -
 Instruction Staff - - -
 General Administration - - -
 School Administration - - -
 Business
 Direction - - -
 Fiscal - - -
 Facilities A/C - - -
 Maintenance - - -
 Transportation - - -
 Internal - - -
 Public Information - - -
 Personnel Services - - -
 Other Business Services - - -
 Admin Tech Services - - -
 Central - - -
 Other Support - - -

Support Sub-Total - - -

Community Services - - -

Non-Programmed - - -

Expenditure Total - - -

Fund Transfer - - -

Fund Transfer To TS - - -

Reserve Appropriation - - -

Disbursement Total - - -

Ending Balance - - -

Fort Smith Public Schools				
6506 - Title I School Improvement 1003 Y1				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	29,727.09	29,727.09	-
Revenue Total	-	29,727.09	29,727.09	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	29,727.09	29,727.09	-
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	-	29,727.09	29,727.09	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	29,727.09	29,727.09	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	29,727.09	29,727.09	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	29,727.09	29,727.09	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6507 - Title I School Improvement 1003 IMP Yr-1				
As of	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	85.77	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,028.26	229,829.40	229,840.12	10.72
Revenue Total	<u>5,028.26</u>	<u>229,829.40</u>	<u>229,840.12</u>	<u>10.72</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,028.26</u>	<u>229,829.40</u>	<u>229,840.12</u>	<u>10.72</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,114.03	229,829.40	229,840.12	10.72
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>5,114.03</u>	<u>229,829.40</u>	<u>229,840.12</u>	<u>10.72</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>5,114.03</u>	<u>229,829.40</u>	<u>229,840.12</u>	<u>10.72</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,114.03</u>	<u>229,829.40</u>	<u>229,840.12</u>	<u>10.72</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
6508 - Title I SIG 1003G Y3
As of 6/30/2025

	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(15,595.48)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	56,158.10	115,356.54	245,893.43	130,536.89
Revenue Total	56,158.10	115,356.54	245,893.43	130,536.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>56,158.10</u>	<u>115,356.54</u>	<u>245,893.43</u>	<u>130,536.89</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	40,562.62	115,356.54	245,893.43	130,536.89
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	40,562.62	115,356.54	245,893.43	130,536.89
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	40,562.62	115,356.54	245,893.43	130,536.89
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>40,562.62</u>	<u>115,356.54</u>	<u>245,893.43</u>	<u>130,536.89</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
6510 - Title I - N&D Shelter				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(6,591.29)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	12,932.45	36,471.02	47,724.11	11,253.09
Revenue Total	<u>12,932.45</u>	<u>36,471.02</u>	<u>47,724.11</u>	<u>11,253.09</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>12,932.45</u>	<u>36,471.02</u>	<u>47,724.11</u>	<u>11,253.09</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	6,204.21	36,334.07	47,724.11	11,390.04
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>6,204.21</u>	<u>36,334.07</u>	<u>47,724.11</u>	<u>11,390.04</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>6,204.21</u>	<u>36,334.07</u>	<u>47,724.11</u>	<u>11,390.04</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,204.21</u>	<u>36,334.07</u>	<u>47,724.11</u>	<u>11,390.04</u>
Ending Balance	<u>136.95</u>	<u>136.95</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(17,922.76)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	17,526.09	40,000.00	20,000.00	(20,000.00)
Revenue Total	<u>17,526.09</u>	<u>40,000.00</u>	<u>20,000.00</u>	<u>(20,000.00)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>17,526.09</u>	<u>40,000.00</u>	<u>20,000.00</u>	<u>(20,000.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	9,655.93	6,000.00	(3,655.93)
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>9,655.93</u>	<u>6,000.00</u>	<u>(3,655.93)</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	1,000.00	3,000.00	2,000.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>2,000.00</u>
Community Services	(396.67)	29,344.07	11,000.00	(18,344.07)
Non-Programmed	-	-		-
Expenditure Total	<u>(396.67)</u>	<u>40,000.00</u>	<u>20,000.00</u>	<u>(20,000.00)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>(396.67)</u>	<u>40,000.00</u>	<u>20,000.00</u>	<u>(20,000.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6552 - DHS SUSTAINABILITY As of 6/30/2025		Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
	June, 2025			
Beginning Balance	56,042.18	354,038.32	354,038.32	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	56,042.18	324,024.98	324,024.09	(0.89)
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	56,042.18	324,024.98	324,024.09	(0.89)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	30,013.34	30,014.23	0.89
Non-Programmed	-	-	-	-
Expenditure Total	56,042.18	354,038.32	354,038.32	(0.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	56,042.18	354,038.32	354,038.32	(0.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	805,145.51	1,092,319.74	1,092,319.74	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	(12,911.09)	1,355.67	349,866.63	348,510.96
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(12,911.09)	1,355.67	349,866.63	348,510.96
Support Services				
Pupil	-	400.00	10,000.00	9,600.00
Instruction Staff	(110,162.45)	160,503.95	686,453.11	525,949.16
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	20,000.00	20,000.00
Maintenance	-	-	10,000.00	10,000.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(110,162.45)	160,903.95	726,453.11	565,549.16
Community Services	(1,841.07)	-	16,000.00	16,000.00
Non-Programmed	-	-	-	-
Expenditure Total	(124,914.61)	162,259.62	1,092,319.74	930,060.12
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	(124,914.61)	162,259.62	1,092,319.74	930,060.12
Ending Balance	930,060.12	930,060.12	-	-

Fort Smith Public Schools				
6563 - Child Care Quality Approved				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	17,289.57	34,530.47	34,530.47	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	16,777.68	30,780.47	14,002.79
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	16,777.68	30,780.47	14,002.79
Support Services				
Pupil	-	247.63	-	(247.63)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	247.63	-	(247.63)
Community Services	-	215.59	3,750.00	3,534.41
Non-Programmed	-	-	-	-
Expenditure Total	-	17,240.90	34,530.47	17,289.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	17,240.90	34,530.47	17,289.57
Ending Balance	17,289.57	17,289.57	-	

Fort Smith Public Schools 6564 - ECE ARP Operational As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	44,060.09	186,126.23	186,126.23	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	44,060.09	186,126.23	186,126.23	-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	44,060.09	186,126.23	186,126.23	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	44,060.09	186,126.23	186,126.23	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	44,060.09	186,126.23	186,126.23	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6565 - ECE ARP Quality				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	68,366.66	304,219.24	304,219.24	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	68,366.66	300,703.34		(300,703.34)
Kindergarten	-	-	300,703.34	300,703.34
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	3,195.55	-	(3,195.55)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	68,366.66	303,898.89	300,703.34	(3,195.55)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	320.35	3,515.90	3,195.55
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	320.35	3,515.90	3,195.55
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	68,366.66	304,219.24	304,219.24	0.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	68,366.66	304,219.24	304,219.24	0.00
Ending Balance	-	-	-	-

Fort Smith Public Schools
6567 - DHS Cares Act Funds
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(0.00)	32,811.79	32,811.79	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	32,811.79	32,811.79	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	32,811.79	32,811.79	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	32,811.79	32,811.79	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>32,811.79</u>	<u>32,811.79</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6570 - Vocational Education				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(17,397.52)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	28,500.67	285,973.26	244,633.84	(41,339.42)
Revenue Total	28,500.67	285,973.26	244,633.84	(41,339.42)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>28,500.67</u>	<u>285,973.26</u>	<u>244,633.84</u>	<u>(41,339.42)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	1,158.07	205,979.98	133,787.22	(72,192.76)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,158.07	205,979.98	133,787.22	(72,192.76)
Support Services				
Pupil	-	-	-	-
Instruction Staff	5,006.51	75,054.71	100,846.62	25,791.91
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,006.51	75,054.71	100,846.62	25,791.91
Community Services	-	-	-	-
Indirect Cost	4,938.57	4,938.57	10,000.00	5,061.43
Expenditure Total	11,103.15	285,973.26	244,633.84	(41,339.42)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,103.15</u>	<u>285,973.26</u>	<u>244,633.84</u>	<u>(41,339.42)</u>
Ending Balance	-	-	-	

Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6573 -CTE (ARP) As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	23,375.00		(23,375.00)
Revenue Total	-	23,375.00	-	(23,375.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	23,375.00	-	(23,375.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	23,375.00		(23,375.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	23,375.00	-	(23,375.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	23,375.00	-	(23,375.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	23,375.00	-	(23,375.00)
Ending Balance	-	-	-	

Fort Smith Public Schools
6577 - CTE Certification
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	6,063.80		(6,063.80)
Revenue Total	-	6,063.80	-	(6,063.80)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>6,063.80</u>	<u>-</u>	<u>(6,063.80)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	6,063.80		(6,063.80)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	6,063.80	-	(6,063.80)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	6,063.80	-	(6,063.80)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>6,063.80</u>	<u>-</u>	<u>(6,063.80)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 24-25	Remaining
6579 - CP Non-Traditional Grants		6/30/2025	Budget	Budget
As of	June, 2025			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	11,200.00	-	(11,200.00)
Revenue Total	-	11,200.00	-	(11,200.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	11,200.00	-	(11,200.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	11,200.00	-	(11,200.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	11,200.00	-	(11,200.00)
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	-	11,200.00	-	(11,200.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	11,200.00	-	(11,200.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 6580 - CP Modernization As of 6/30/2025		June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	-	-
Revenue					
Local	-	-	-	-	-
County	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	23,375.00	23,375.00	23,375.00
Revenue Total	-	-	23,375.00	23,375.00	23,375.00
Fund Transfer	-	-	-	-	-
Non-Revenue	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Receipt Total	-	-	23,375.00	23,375.00	23,375.00
Expenditure					
Instruction					
Preschool	-	-	-	-	-
Kindergarten	-	-	-	-	-
Elementary	-	-	-	-	-
Middle School	-	-	-	-	-
High School	-	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-	-
Athletic	-	-	-	-	-
Student Activity	-	-	-	-	-
Special Ed	-	-	-	-	-
Vocational Ed	-	-	23,375.00	23,375.00	23,375.00
Compensatory Ed	-	-	-	-	-
Other Instruction	-	-	-	-	-
Instruction Sub-Total	-	-	23,375.00	23,375.00	23,375.00
Support Services					
Pupil	-	-	-	-	-
Instruction Staff	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business					
Direction	-	-	-	-	-
Fiscal	-	-	-	-	-
Facilities A/C	-	-	-	-	-
Maintenance	-	-	-	-	-
Transportation	-	-	-	-	-
Internal	-	-	-	-	-
Public Information	-	-	-	-	-
Personnel Services	-	-	-	-	-
Other Business Services	-	-	-	-	-
Admin Tech Services	-	-	-	-	-
Central	-	-	-	-	-
Other Support	-	-	-	-	-
Support Sub-Total	-	-	-	-	-
Community Services	-	-	-	-	-
Indirect Cost	-	-	-	-	-
Expenditure Total	-	-	23,375.00	23,375.00	23,375.00
Fund Transfer	-	-	-	-	-
Fund Transfer To TS	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Disbursement Total	-	-	23,375.00	23,375.00	23,375.00
Ending Balance	-	-	-	-	-

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(39,279.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	89,036.64	239,096.03	239,096.03	-
Revenue Total	89,036.64	239,096.03	239,096.03	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>89,036.64</u>	<u>239,096.03</u>	<u>239,096.03</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	49,757.14	239,096.03	237,996.03	(1,100.00)
Instruction Sub-Total	49,757.14	239,096.03	237,996.03	(1,100.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	1,100.00	1,100.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	1,100.00	1,100.00
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	49,757.14	239,096.03	239,096.03	0.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>49,757.14</u>	<u>239,096.03</u>	<u>239,096.03</u>	<u>0.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6610 - Adult Education Correctional				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(3,926.20)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	5,542.33	25,423.62	25,423.62	-
Revenue Total	5,542.33	25,423.62	25,423.62	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,542.33</u>	<u>25,423.62</u>	<u>25,423.62</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,616.13	24,394.02	24,737.22	343.20
Instruction Sub-Total	1,616.13	24,394.02	24,737.22	343.20
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,029.60	686.40	(343.20)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	1,029.60	686.40	(343.20)
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,616.13	25,423.62	25,423.62	0.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,616.13</u>	<u>25,423.62</u>	<u>25,423.62</u>	<u>0.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6636 - Adult Education IEL-CE				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(5,641.12)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,252.80	34,407.00	34,407.00	-
Revenue Total	13,252.80	34,407.00	34,407.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	13,252.80	34,407.00	34,407.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	7,611.68	34,407.00	34,407.00	-
Instruction Sub-Total	7,611.68	34,407.00	34,407.00	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	7,611.68	34,407.00	34,407.00	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	7,611.68	34,407.00	34,407.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(312,852.55)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	987,155.99	4,723,776.10	5,126,946.67	403,170.57
Revenue Total	987,155.99	4,723,776.10	5,126,946.67	403,170.57
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>987,155.99</u>	<u>4,723,776.10</u>	<u>5,126,946.67</u>	<u>403,170.57</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	375,316.89	2,053,291.47	2,255,208.51	201,917.04
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	375,316.89	2,053,291.47	2,255,208.51	201,917.04
Support Services				
Pupil	279,462.24	2,535,454.55	2,550,251.37	14,796.82
Instruction Staff	19,524.31	134,960.08	321,236.79	186,276.71
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	70.00	250.00	180.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	298,986.55	2,670,484.63	2,871,738.16	201,253.53
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	674,303.44	4,723,776.10	5,126,946.67	403,170.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>674,303.44</u>	<u>4,723,776.10</u>	<u>5,126,946.67</u>	<u>403,170.57</u>
Ending Balance	-	-	-	

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(16,449.38)	15,210.43	15,210.43	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	53,435.95	254,953.16	293,366.28	38,413.12
Revenue Total	53,435.95	254,953.16	293,366.28	38,413.12
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>53,435.95</u>	<u>254,953.16</u>	<u>293,366.28</u>	<u>38,413.12</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	25,911.33	168,857.51	167,946.70	(910.81)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	25,911.33	168,857.51	167,946.70	(910.81)
Support Services				
Pupil	11,075.24	101,306.08	140,630.01	39,323.93
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,075.24	101,306.08	140,630.01	39,323.93
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	36,986.57	270,163.59	308,576.71	38,413.12
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>36,986.57</u>	<u>270,163.59</u>	<u>308,576.71</u>	<u>38,413.12</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools

6750 - Medicaid

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	975,102.23	729,953.08	729,953.08	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	55,262.28	492,990.71	350,000.00	(142,990.71)
Revenue Total	<u>55,262.28</u>	<u>492,990.71</u>	<u>350,000.00</u>	<u>(142,990.71)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>55,262.28</u>	<u>492,990.71</u>	<u>350,000.00</u>	<u>(142,990.71)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	14,126.64	71,789.44	76,791.30	5,001.86
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>14,126.64</u>	<u>71,789.44</u>	<u>76,791.30</u>	<u>5,001.86</u>
Support Services				
Pupil	14,408.24	149,264.72	583,645.95	434,381.23
Instruction Staff	-	60.00	419,515.83	419,455.83
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>14,408.24</u>	<u>149,324.72</u>	<u>1,003,161.78</u>	<u>853,837.06</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>28,534.88</u>	<u>221,114.16</u>	<u>1,079,953.08</u>	<u>858,838.92</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>28,534.88</u>	<u>221,114.16</u>	<u>1,079,953.08</u>	<u>858,838.92</u>
Ending Balance	<u>1,001,829.63</u>	<u>1,001,829.63</u>	<u>-</u>	

Fort Smith Public Schools
6751 - Medicaid - SBMH
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	61,923.16	44,859.88	44,859.88	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	628.04	25,969.72	22,979.16	(2,990.56)
Revenue Total	<u>628.04</u>	<u>25,969.72</u>	<u>22,979.16</u>	<u>(2,990.56)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>628.04</u>	<u>25,969.72</u>	<u>22,979.16</u>	<u>(2,990.56)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	247.00	8,525.40	67,839.04	59,313.64
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
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>247.00</u>	<u>8,525.40</u>	<u>67,839.04</u>	<u>59,313.64</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>247.00</u>	<u>8,525.40</u>	<u>67,839.04</u>	<u>59,313.64</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>247.00</u>	<u>8,525.40</u>	<u>67,839.04</u>	<u>59,313.64</u>
Ending Balance	<u>62,304.20</u>	<u>62,304.20</u>	<u>-</u>	

Fort Smith Public Schools
6752 - ARMAC
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	413,970.61	1,069,125.65	1,069,125.65	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	339,782.32	1,221,679.54	1,077,081.88	(144,597.66)
Revenue Total	<u>339,782.32</u>	<u>1,221,679.54</u>	<u>1,077,081.88</u>	<u>(144,597.66)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>339,782.32</u>	<u>1,221,679.54</u>	<u>1,077,081.88</u>	<u>(144,597.66)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	23,459.62	138,819.25	242,888.98	104,069.73
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>23,459.62</u>	<u>138,819.25</u>	<u>242,888.98</u>	<u>104,069.73</u>
Support Services				
Pupil	174,353.94	1,517,303.21	1,693,970.99	176,667.78
Instruction Staff	14,149.65	92,893.01	208,147.56	115,254.55
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-	1,200.00	1,200.00
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>188,503.59</u>	<u>1,610,196.22</u>	<u>1,903,318.55</u>	<u>293,122.33</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>211,963.21</u>	<u>1,749,015.47</u>	<u>2,146,207.53</u>	<u>397,192.06</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>211,963.21</u>	<u>1,749,015.47</u>	<u>2,146,207.53</u>	<u>397,192.06</u>
Ending Balance	<u>541,789.72</u>	<u>541,789.72</u>	<u>-</u>	

Fort Smith Public Schools				
6756 - Title II - Part A ESEA				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	13,822.88	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	127,723.85	1,156,577.00	1,461,280.19	304,703.19
Revenue Total	127,723.85	1,156,577.00	1,461,280.19	304,703.19
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>127,723.85</u>	<u>1,156,577.00</u>	<u>1,461,280.19</u>	<u>304,703.19</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	72,733.90	931,229.09	1,159,288.17	228,059.08
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	18,491.29	149,763.00	166,634.95	16,871.95
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	16,090.00	40,083.37	82,849.54	42,766.17
Support Sub-Total	107,315.19	1,121,075.46	1,408,772.66	287,697.20
Community Services	-	1,270.00	-	(1,270.00)
Indirect Cost	34,231.54	34,231.54	52,507.53	18,275.99
Expenditure Total	141,546.73	1,156,577.00	1,461,280.19	304,703.19
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>141,546.73</u>	<u>1,156,577.00</u>	<u>1,461,280.19</u>	<u>304,703.19</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6758 - Title III - Recent Immigrant				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(245.62)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	245.62	7,560.54	15,206.75	7,646.21
Revenue Total	245.62	7,560.54	15,206.75	7,646.21
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>245.62</u>	<u>7,560.54</u>	<u>15,206.75</u>	<u>7,646.21</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	7,560.54	15,206.75	7,646.21
Other Instruction	-	-	-	-
Instruction Sub-Total	-	7,560.54	15,206.75	7,646.21
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	7,560.54	15,206.75	7,646.21
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>7,560.54</u>	<u>15,206.75</u>	<u>7,646.21</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6761 - Title III - EL

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,509.98)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	32,670.58	315,163.43	317,099.93	1,936.50
Revenue Total	<u>32,670.58</u>	<u>315,163.43</u>	<u>317,099.93</u>	<u>1,936.50</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>32,670.58</u>	<u>315,163.43</u>	<u>317,099.93</u>	<u>1,936.50</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	140,217.84	143,140.25	2,922.41
Instruction Sub-Total	<u>-</u>	<u>140,217.84</u>	<u>143,140.25</u>	<u>2,922.41</u>
Support Services				
Pupil	9,945.34	76,463.47	76,587.40	123.93
Instruction Staff	10,035.58	80,153.19	83,829.93	3,676.74
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>19,980.92</u>	<u>156,616.66</u>	<u>160,417.33</u>	<u>3,800.67</u>
Community Services	-	12,149.25	6,967.52	(5,181.73)
Indirect Cost	<u>6,179.68</u>	<u>6,179.68</u>	<u>6,574.83</u>	<u>395.15</u>
Expenditure Total	<u>26,160.60</u>	<u>315,163.43</u>	<u>317,099.93</u>	<u>1,936.50</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>26,160.60</u>	<u>315,163.43</u>	<u>317,099.93</u>	<u>1,936.50</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
6786 - Title IV SSAE				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	439,923.33	614,477.06	174,553.73
Revenue Total	-	439,923.33	614,477.06	174,553.73
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	439,923.33	614,477.06	174,553.73
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	33,225.97		(33,225.97)
High School	-	345,176.14	365,236.23	20,060.09
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	378,402.11	365,236.23	(13,165.88)
Support Services				
Pupil	-	-		-
Instruction Staff	-	45,575.35	212,083.66	166,508.31
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	45,575.35	212,083.66	166,508.31
Community Services	-	15,945.87	37,157.17	21,211.30
Non-Programmed	-	-		-
Expenditure Total	-	439,923.33	614,477.06	174,553.73
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	439,923.33	614,477.06	174,553.73
Ending Balance	-	-	-	-

Fort Smith Public Schools
6781 - ESSER II
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

6788 - PDG Birth - 5

As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	63,500.00	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	63,500.00		(63,500.00)
Revenue Total	-	63,500.00	-	(63,500.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	63,500.00	-	(63,500.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	63,500.00	63,500.00	-	

Fort Smith Public Schools
6795 - ARP (ESSER III)
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,148,126.94	1,148,126.94	-
Revenue Total	-	1,148,126.94	1,148,126.94	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>1,148,126.94</u>	<u>1,148,126.94</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	793,613.14	751,845.78	(41,767.36)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-	-	-
Vocational Ed	-	-		-
Compensatory Ed	-	2,379.26	-	(2,379.26)
Other Instruction	-	-		-
Instruction Sub-Total	-	795,992.40	751,845.78	(44,146.62)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	352,134.54	396,281.16	44,146.62
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	352,134.54	396,281.16	44,146.62
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	1,148,126.94	1,148,126.94	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>1,148,126.94</u>	<u>1,148,126.94</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6799 - MIECHV
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(5,545.90)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	24,208.58	83,250.00	83,250.00	-
Revenue Total	<u>24,208.58</u>	<u>83,250.00</u>	<u>83,250.00</u>	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,208.58</u>	<u>83,250.00</u>	<u>83,250.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	10,334.15	43,409.69	37,598.06	(5,811.63)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>10,334.15</u>	<u>43,409.69</u>	<u>37,598.06</u>	<u>(5,811.63)</u>
Community Services	8,328.53	39,840.31	45,651.94	5,811.63
Non-Programmed	-	-		-
Expenditure Total	<u>18,662.68</u>	<u>83,250.00</u>	<u>83,250.00</u>	<u>-</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>18,662.68</u>	<u>83,250.00</u>	<u>83,250.00</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6809 - ARP ESSER ABC
As of 6/30/2025

	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	650.00	650.00	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	650.00	650.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	650.00	650.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	650.00		(650.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	650.00	-	(650.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	650.00	650.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	650.00	650.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
6810 - ARP PLCP
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
6811 - Arkansas Thrive
As of 6/30/2025

	<u>June, 2025</u>	<u>Year to Date 6/30/2025</u>	<u>Year 24-25 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
6817 - ARP MIECHV ACH
As of 6/30/2025

	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	7,648.89	7,648.89
Revenue Total	-	-	7,648.89	7,648.89
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	7,648.89	7,648.89
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	440.00	440.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	440.00	440.00
Community Services	-	-	7,208.89	7,208.89
Non-Programmed	-	-		-
Expenditure Total	-	-	7,648.89	7,648.89
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	7,648.89	7,648.89
Ending Balance	-	-	-	

Fort Smith Public Schools				
6819 - School Health Services Surveillance Participati	Year to Date	Year 24-25	Remaining	
As of 6/30/2025	June, 2025	6/30/2025	Budget	Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	1,197.00	1,197.00	-
Revenue Total	-	1,197.00	1,197.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	1,197.00	1,197.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	1,197.00	1,197.00	-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,197.00	1,197.00	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,197.00	1,197.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	1,197.00	1,197.00	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6834 - Phone Free School As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	52,200.00		(52,200.00)
Revenue Total	-	52,200.00	-	(52,200.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	52,200.00	-	(52,200.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	52,200.00		(52,200.00)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	52,200.00	-	(52,200.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	52,200.00	-	(52,200.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	52,200.00	-	(52,200.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
8000 - Child Nutrition				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	(18,839.29)	501,941.84	501,941.84	
Revenue				
Local	37,804.41	1,446,289.64	1,128,000.00	(318,289.64)
County	-	-	-	-
State	10,573.20	160,901.65	150,000.00	(10,901.65)
Federal	84,329.84	8,257,080.35	7,895,000.00	(362,080.35)
Revenue Total	132,707.45	9,864,271.64	9,173,000.00	(691,271.64)
Fund Transfer	1,300,000.00	1,300,000.00	1,000,000.00	(300,000.00)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,432,707.45</u>	<u>11,164,271.64</u>	<u>10,173,000.00</u>	<u>(991,271.64)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	27,163.67	138,147.17	52,713.27	(85,433.90)
Transportation	-	-	-	-
Internal	15,962.48	11,546.82	1,000.00	(10,546.82)
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	43,126.15	149,693.99	53,713.27	(95,980.72)
Community Services	-	-	-	-
Food Service Operations	1,096,131.37	11,241,908.85	10,506,694.45	(735,214.40)
Expenditure Total	1,139,257.52	11,391,602.84	10,560,407.72	(831,195.12)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>1,139,257.52</u>	<u>11,391,602.84</u>	<u>10,560,407.72</u>	<u>(831,195.12)</u>
Ending Balance	<u>274,610.64</u>	<u>274,610.64</u>	<u>114,534.12</u>	

Fort Smith Public Schools 8056 - CNP Emergency Operations As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables				
As of 6/30/2025	June, 2025	Year to Date 6/30/2025	Year 24-25 Budget	Remaining Budget
Beginning Balance	119.48	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	81,845.31	100,000.00	18,154.69
Revenue Total	-	81,845.31	100,000.00	18,154.69
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	81,845.31	100,000.00	18,154.69
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	119.48	81,845.31	100,000.00	18,154.69
Expenditure Total	119.48	81,845.31	100,000.00	18,154.69
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	119.48	81,845.31	100,000.00	18,154.69
Ending Balance	-	-	-	-

Fort Smith Public Schools
Summary of Activity Funds
As of 6/30/2025

<u>Location</u>	<u>Balance at 5/31/2025</u>	<u>Receipts June, 2025</u>	<u>Disbursements June, 2025</u>	<u>Balance at 6/30/2025</u>
Ballman	16,746.57	152.02	287.45	16,611.14
Barling	18,533.88	1,218.21	857.92	18,894.17
Beard	3,546.63	168.24	106.61	3,608.26
Bonneville	12,769.32	99.93	16.50	12,852.75
Carnall	3,627.81	111.70	-	3,739.51
Cavanaugh	7,805.87	269.94	182.96	7,892.85
Cook	19,249.54	721.82	171.34	19,800.02
Euper Lane	9,298.21	309.84	-	9,608.05
Fairview	13,215.06	1,750.51	3,757.87	11,207.70
Howard	3,658.84	133.90	1,048.70	2,744.04
Morrison	1,878.24	163.86	744.53	1,297.57
Orr	1,320.24	761.13	2,081.37	-
Park	11,010.19	195.82	54.03	11,151.98
Spradling	18,165.77	116.99	513.22	17,769.54
Sunnymede	8,883.00	174.98	7.37	9,050.61
Sutton	4,092.32	-	76.11	4,016.21
Tilles	21,634.11	230.73	-	21,864.84
Trusty	-	-	-	-
Woods	5,049.50	1,188.12	702.12	5,535.50
Chaffin	55,014.46	8,704.92	35,432.08	28,287.30
Darby	14,133.54	12,531.43	12,679.98	13,984.99
Kimmons	46,101.53	4,122.65	2,679.56	47,544.62
Ramsey	70,565.36	421.93	15,479.44	55,507.85
Belle Point Center	3,166.65	108.48	3,275.13	-
Northside	83,320.82	17,373.16	2,494.25	98,199.73
Southside	260,520.03	14,684.34	53,993.00	221,211.37
Peak Center	18,495.75	4,040.99	7,949.26	14,587.48
Parker Center	6,375.87	82.60	195.15	6,263.32
Rogers Center	48,274.03	351.98	-	48,626.01
Adult Education	5,931.18	1,862.62	(1,667.10)	9,460.90
Service Center	591,575.01	42,055.21	76,975.89	556,654.33
Sub-total of Funds	1,383,959.33	114,108.05	220,094.74	1,277,972.64
Athletic Funds	323,772.06	672,705.32	532,345.81	464,131.57
Total Balance	1,707,731.39	786,813.37	752,440.55	1,742,104.21

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

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

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

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

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

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

Legend of School Abbreviations

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

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

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

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

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

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

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

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

Fort Smith Public Schools
Activity Funds - June, 2025

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	8,636.27	-	152.02	-	38.98	8,749.31
7001	BLM COURTESY FUND	534.19	-	-	-	107.00	427.19
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	75.71	-	-	-	-	75.71
7004	BLM GRANTS	-	-	-	-	-	-
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	118.68	-	-	118.68	-	-
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,866.49	-	-	-	22.79	1,843.70
7011	BLM STUDENT COUNCIL	572.01	-	-	-	-	572.01
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	1,352.38	-	-	-	-	1,352.38
7016	BLM PROJECT 2	3,333.93	-	-	-	-	3,333.93
7017	BLM PROJECT 3	44.99	-	-	-	-	44.99
7018	BLM PROJECT 4	211.92	-	-	-	-	211.92
7019	BLM PROJECT 5	-	-	-	-	-	-
7020	BRL ADMINISTRATION	7,797.10	996.01	222.20	-	33.40	8,981.91
7021	BRL COURTESY FUND	1,780.81	-	-	-	90.72	1,690.09
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	633.80	-	-	130.36	503.44	-
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	2,980.46	-	-	-	-	2,980.46
7031	BRL STUDENT COUNCIL	69.44	-	-	-	-	69.44
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	107.60	-	-	-	-	107.60
7036	BRL PROJECT 2	456.72	-	-	-	-	456.72
7037	BRL PROJECT 3	4,465.20	-	-	-	-	4,465.20
7038	BRL PROJECT 4	82.00	-	-	-	-	82.00
7039	BRL PROJECT 5	160.75	-	-	-	100.00	60.75
7040	BRD ADMINISTRATION	78.94	-	168.24	-	-	247.18
7041	BRD COURTESY FUND	215.34	-	-	-	-	215.34
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	59.79	-	-	-	59.79	-
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	920.06	-	-	-	-	920.06
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	534.86	-	-	-	-	534.86
7056	BRD PROJECT 2	153.32	-	-	-	-	153.32
7057	BRD PROJECT 3	106.29	-	-	-	-	106.29
7058	BRD PROJECT 4	81.00	-	-	-	46.82	34.18
7059	BRD PROJECT 5	1,397.03	-	-	-	-	1,397.03
7060	BNV ADMINISTRATION	7,364.49	-	99.93	-	-	7,464.42
7061	BNV COURTESY FUND	143.99	-	-	-	-	143.99
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	16.50	-	-	16.50	-	-
7070	BNV LIBRARY	2,873.29	-	-	-	-	2,873.29
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - June, 2025

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	809.33	-	111.70	-	-	921.03
7081	CRN COURTESY FUND	906.83	-	-	-	-	906.83
7082	CRN SCHOOL STORE	-	-	-	-	-	-
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	77.20	-	-	-	-	77.20
7085	CRN PARTNERS IN ED	583.90	-	-	-	-	583.90
7087	CRN FSPS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	527.97	-	-	-	-	527.97
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	156.76	-	-	-	-	156.76
7096	CRN PROJECT 2	135.00	-	-	-	-	135.00
7097	CRN PROJECT 3	430.82	-	-	-	-	430.82
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	267.81	-	269.94	-	7.81	529.94
7101	CVN COURTESY FUND	493.21	-	-	-	-	493.21
7102	CVN SCHOOL STORE	-	-	-	-	-	-
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	175.15	-	-	182.96	(7.81)	-
7110	CVN LIBRARY	2,176.46	-	-	-	-	2,176.46
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	3,842.84	-	-	-	-	3,842.84
7116	CVN PROJECT 2	133.89	-	-	-	-	133.89
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	297.88	-	-	-	-	297.88
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	4,236.63	-	715.37	-	(75.50)	5,027.50
7121	COK COURTESY FUND	832.50	-	6.45	-	206.48	632.47
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	127.67	-	-	-	-	127.67
7124	COK GRANTS	395.87	-	-	-	-	395.87
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	40.36	-	-	40.36	-	-
7130	COK LIBRARY	8,954.47	-	-	-	-	8,954.47
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	50.01	-	-	-	-	50.01
7136	COK PROJECT 2	-	-	-	-	-	-
7137	COK PROJECT 3	8.98	-	-	-	-	8.98
7138	COK PROJECT 4	655.86	-	-	-	-	655.86
7139	COK PROJECT 5	3,820.41	-	-	-	-	3,820.41
7140	ELN ADMINISTRATION	2,777.54	-	309.84	-	-	3,087.38
7141	ELN COURTESY FUND	387.57	-	-	-	-	387.57
7142	ELN SCHOOL STORE	1,258.95	-	-	-	-	1,258.95
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	-	-	-	-	-	-
7150	ELN LIBRARY	1,382.29	-	-	-	-	1,382.29
7151	ELN STUDENT COUNCIL	1,033.76	-	-	-	-	1,033.76
7155	ELN PROJECT 1	116.40	-	-	-	-	116.40
7156	ELN PROJECT 2	139.09	-	-	-	-	139.09
7157	ELN PROJECT 3	1,102.02	-	-	-	-	1,102.02
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	694.17	-	-	-	-	694.17
7160	FRV ADMINISTRATION	(304.00)	-	1,718.22	-	1,414.22	-
7161	FRV COURTESY FUND	471.64	-	-	-	348.99	122.65
7162	FRV SCHOOL STORE	-	-	-	-	-	-
7163	FRV GIFTS	(32.29)	-	32.29	-	-	-
7164	FRV GRANTS	510.21	-	-	-	-	510.21
7165	FRV PARTNERS IN EDUC	193.83	-	-	32.29	13.97	147.57

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7166	FRV SIXTH GRADE	1,680.62	-	-	-	-	1,680.62
7167	FRV FSPS FOUNDATION	762.37	-	-	208.08	554.29	-
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	-	-	-	-	-	-
7174	FRV MUSIC FUND	152.31	-	-	-	-	152.31
7175	FRV PROJECT 1	427.25	-	-	-	-	427.25
7176	FRV PROJECT 2	1,274.66	-	-	-	-	1,274.66
7177	FRV PROJECT 3	1,449.30	-	-	-	-	1,449.30
7178	FRV PROJECT 4	1,011.24	-	-	-	186.03	825.21
7179	FRV PROJECT 5	5,578.50	-	-	-	1,000.00	4,578.50
7180	HWD ADMINISTRATION	913.74	-	131.09	-	80.14	964.69
7181	HWD COURTESY FUND	(2.81)	-	2.81	-	-	-
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	249.09	-	-	-	128.66	120.43
7184	HWD GRANTS	-	-	-	-	-	-
7185	HWD PARTNERS IN ED	375.90	-	-	-	-	375.90
7187	HWD FSPS FOUNDATION	712.56	-	-	533.15	179.41	-
7190	HWD LIBRARY	1,212.68	-	-	-	-	1,212.68
7191	HWD STUDENT COUNCIL	-	-	-	-	-	-
7195	HWD PROJECT 1	142.93	-	-	-	72.59	70.34
7196	HWD PROJECT 2	54.75	-	-	-	54.75	-
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	-	-	-	-	-	-
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	202.10	-	163.86	-	-	365.96
7201	MRS COURTESY FUND	813.22	-	-	-	50.00	763.22
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	16.46	-	-	-	-	16.46
7205	MRS PARTNERS IN ED	143.16	-	-	-	84.23	58.93
7207	MRS FSPS FOUNDATION	610.30	-	-	610.30	-	-
7210	MRS LIBRARY	93.00	-	-	-	-	93.00
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	22.95	-	133.73	136.98	19.70	-
7221	ORR COURTESY FUND	43.41	-	-	6.45	36.96	-
7222	ORR SCHOOL STORE	184.71	-	-	25.97	158.74	-
7223	ORR GIFTS	30.00	-	-	30.00	-	-
7224	ORR GRANTS	0.01	-	-	0.01	-	-
7225	ORR PARTNERS IN ED	-	-	-	-	-	-
7227	ORR FSPS FOUNDATION	-	-	-	-	-	-
7229	ORR (ORR FOUNDATION)	508.07	-	-	508.07	-	-
7230	ORR LIBRARY	0.17	-	-	0.17	-	-
7231	ORR STUDENT COUNCIL	(30.68)	-	30.68	-	-	-
7235	ORR PROJECT 1	48.30	-	-	6.79	41.51	-
7236	ORR PROJECT 2	18.97	-	36.04	-	55.01	-
7237	ORR PROJECT 3	494.33	-	-	202.60	291.73	-
7238	ORR PROJECT 4	0.01	-	560.67	-	560.68	-
7239	ORR PROJECT 5	(0.01)	-	0.01	787.30	(787.30)	-
7240	PRK ADMINISTRATION	4,035.73	-	195.82	-	42.13	4,189.42
7241	PRK COURTESY FUND	-	-	-	-	-	-
7242	PRK SCHOOL STORE	-	-	-	-	-	-
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	641.89	-	-	-	-	641.89
7247	PRK FSPS FOUNDATION	11.90	-	-	11.90	-	-
7250	PRK LIBRARY	336.39	-	-	-	-	336.39
7251	PRK STUDENT COUNCIL	804.59	-	-	-	-	804.59
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	7,370.95	-	116.99	-	341.76	7,146.18
7261	SPD COURTESY FUND	332.46	-	-	-	224.27	108.19
7262	SPD SCHOOL STORE	5,371.23	-	-	-	-	5,371.23
7263	SPD GIFTS	(171.65)	-	-	-	(172.48)	0.83
7264	SPD GRANTS	731.16	-	-	-	-	731.16
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	145.08	-	-	-	-	145.08
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	390.23	-	-	-	-	390.23
7276	SPD PROJECT 2	3,912.01	-	-	-	119.67	3,792.34
7277	SPD PROJECT 3	42.22	-	-	-	-	42.22
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	-	-	-	-	-	-
7280	SNY ADMINISTRATION	4,470.36	-	174.98	-	-	4,645.34
7281	SNY COURTESY FUND	267.52	-	-	-	-	267.52
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	99.56	-	-	-	-	99.56
7285	SNY PARTNERS IN ED	0.50	-	-	-	-	0.50
7287	SNY FSPS FOUNDATION	7.37	-	-	7.37	-	-
7290	SNY LIBRARY	2,824.71	-	-	-	-	2,824.71
7291	SNY STUDENT COUNCIL	605.53	-	-	-	-	605.53
7294	SNY COX GRANT	525.35	-	-	-	-	525.35
7295	SNY PROJECT 1	-	-	-	-	-	-
7296	SNY PROJECT 2	-	-	-	-	-	-
7297	SNY PROJECT 3	-	-	-	-	-	-
7298	SNY PROJECT 4	-	-	-	-	-	-
7299	SNY PROJECT 5	-	-	-	-	-	-
7300	STN ADMINISTRATION	54.89	-	-	-	3.29	51.60
7301	STN COURTESY FUND	512.18	-	-	-	-	512.18
7302	STN SCHOOL STORE	625.77	-	-	-	-	625.77
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	30.19	-	-	-	-	30.19
7305	STN PARTNERS IN ED	22.38	-	-	-	-	22.38
7307	STN FSPS FOUNDATION	72.82	-	-	0.01	72.81	-
7310	STN LIBRARY	134.70	-	-	-	-	134.70
7311	STN STUDENT COUNCIL	32.16	-	-	-	-	32.16
7315	STN PROJECT 1	700.64	-	-	-	-	700.64
7316	STN PROJECT 2	(112.56)	-	-	-	(112.56)	-
7317	STN PROJECT 3	482.20	-	-	-	-	482.20
7318	STN PROJECT 4	1,042.03	-	-	-	112.56	929.47
7319	STN PROJECT 5	494.92	-	-	-	-	494.92
7320	TLS ADMINISTRATION	190.86	-	230.73	-	-	421.59
7321	TLS COURTESY FUND	664.33	-	-	-	-	664.33
7322	TLS SCHOOL STORE	1,727.31	-	-	-	-	1,727.31
7323	TLS GIFTS	1,395.23	-	-	-	-	1,395.23
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	3,439.87	-	-	-	-	3,439.87
7331	TLS STUDENT COUNCIL	989.46	-	-	-	-	989.46
7335	TLS PROJECT 1	2,024.07	-	-	-	-	2,024.07
7336	TLS PROJECT 2	842.84	-	-	-	-	842.84
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,688.96	-	-	-	-	1,688.96
7339	TLS PROJECT 5	1,776.64	-	-	-	-	1,776.64
7340	TRS ADMINISTRATION	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	-	-	-	-	-	-
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	-	-	-	-	-	-
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	1,029.52	-	343.12	-	197.10	1,175.54
7361	WDS COURTESY FUND	1,636.06	-	-	-	-	1,636.06
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	-	-	-	-	-	-
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	-	-	-	-	-	-
7367	WDS FSPS FOUNDATION	7.89	-	-	7.89	-	-
7370	WDS LIBRARY	1,453.77	-	-	-	-	1,453.77
7371	WDS STUDENT COUNCIL	422.25	-	-	-	-	422.25
7374	WDS ROBOTICS	500.00	845.00	-	-	497.13	847.87
7375	WDS PROJECT 1	-	-	-	-	-	-
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS PROJECT 3	-	-	-	-	-	-
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	-	-	-	-	-	-
7380	BPC ADMINISTRATION	137.12	-	108.48	245.60	-	-
7381	BPC COURTESY FUND	163.71	-	-	163.71	-	-
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	2,500.00	-	-	2,500.00	-	-
7385	BPC PARTNERS IN ED	300.00	-	-	300.00	-	-
7387	BPC FSPS FOUNDATION	-	-	-	-	-	-
7390	BPC LIBRARY	65.44	-	-	65.44	-	-
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	0.38	-	-	0.38	-	-
7396	BPC PROJECT 2	-	-	-	-	-	-
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	850.36	-	8,704.92	-	25.00	9,530.28
7401	CFN COURTESY FUND	260.50	-	-	-	18.05	242.45
7402	CFN SCHOOL STORE	2,448.91	-	-	-	93.45	2,355.46
7403	CFN GIFTS	402.88	-	-	402.88	-	-
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	94.51	-	-
7407	CFN FSPS FOUNDATION	20.78	-	-	-	20.78	-
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	4.20	-	-
7411	CFN BAND	28,484.81	-	-	-	22,286.00	6,198.81
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	-	-	-	-	-	-
7414	CFN ENGLISH	944.15	-	-	944.15	-	-
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	9.13	-	-	9.13	-	-
7417	CFN GATE	3,345.70	-	-	-	301.97	3,043.73
7418	CFN HONOR SOCIETY	47.35	-	-	-	-	47.35
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	204.95	-	-	-	32.40	172.55
7421	CFN MATHEMATICS	1,460.76	-	-	1,460.76	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7422	CFN ORCHESTRA	6,598.34	-	-	-	3,443.17	3,155.17
7423	CFN PARTNERS IN CHRI	34.65	-	-	-	-	34.65
7424	CFN PEP CLUB	3.21	-	-	3.21	-	-
7425	CFN PUBLICATIONS	-	-	-	-	-	-
7426	CFN RESOURCE ROOM	207.70	-	-	207.70	-	-
7427	CFN ROBOTICS	403.69	-	-	-	-	403.69
7428	CFN SCIENCE	224.52	-	-	-	74.75	149.77
7429	CFN SOCIAL STUDIES	1,318.53	-	-	1,318.53	-	-
7430	CFN SPANISH CLUB	1,319.61	-	-	1,319.61	-	-
7431	CFN SPECIAL EDUCATIO	121.05	-	-	121.05	-	-
7432	CFN SPEC OLYMP PRNTR	167.32	-	-	167.32	-	-
7433	CFN SPEECH	128.60	-	-	128.60	-	-
7434	CFN STUDENT COUNCIL	1,688.33	-	-	-	658.37	1,029.96
7435	CFN VOCAL MUSIC	1,771.64	-	-	-	-	1,771.64
7436	CFN WOODWORKING	2,022.16	-	-	2,022.16	-	-
7437	CFN MENTOR PROGRAM	20.27	-	-	20.27	-	-
7438	CFN ACTIVITY ADVISOR	12.25	-	-	-	-	12.25
7439	CFN ACTIVITY ESPORTS	138.02	-	-	-	-	138.02
7445	CFN PROJECT 1	91.87	-	-	91.87	-	-
7446	CFN PROJECT 2	84.58	-	-	84.58	-	-
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	1.52	-	-	-	-	1.52
7449	CFN PROJECT 5	77.61	-	-	77.61	-	-
7450	DRB ADMINISTRATION	1,084.09	-	350.69	-	269.69	1,165.09
7451	DRB COURTESY FUND	349.13	-	-	-	71.87	277.26
7452	DRB SCHOOL STORE	1,650.19	-	-	-	-	1,650.19
7453	DRB GIFTS	1,508.26	-	-	-	-	1,508.26
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	460.71	-	-	-	-	460.71
7457	DRB FSPS FOUNDATION	220.48	-	-	0.56	219.92	-
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	9.66	-	-	-	-	9.66
7464	DRB LIBRARY	182.14	-	-	-	-	182.14
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	379.18	-	126.20	-	505.38	-
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB HEALTH SCIENCE A	3,362.86	-	-	-	3,108.04	254.82
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	1,272.28	-	-	-	46.92	1,225.36
7474	DRB VOCAL MUSIC	(3,596.94)	-	12,054.54	-	8,457.60	-
7475	DRB HOSA COMPETITION	322.40	-	-	-	-	322.40
7476	DRB YEARBOOK	4,312.02	-	-	-	-	4,312.02
7477	DRB ACT ARCHERY	142.53	-	-	-	-	142.53
7495	DRB PROJECT 1	514.65	-	-	-	-	514.65
7496	DRB PROJECT 2	721.99	-	-	-	-	721.99
7497	DRB PROJECT 3	-	-	-	-	-	-
7498	DRB PROJECT 4	972.90	-	-	-	-	972.90
7499	DRB PROJECT 5	265.01	-	-	-	-	265.01
7500	ATH DIRECTOR ADMIN	(1,985.83)	150,000.00	151,985.83	296,758.20	-	3,241.80
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	-	-	-	-	-	-
7507	GATE RECEIPTS	(146,818.20)	-	296,758.20	150,000.00	(60.00)	-
7508	ATH FOSTER ROOFING	4,589.62	-	-	-	-	4,589.62
7509	ATH DIRECTOR TOC	(264.54)	-	264.54	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7510	ATH CFN M-FOOTBALL	4,777.93	-	-	-	-	4,777.93
7511	ATH CFN F-VOLLEYBALL	113.84	-	292.04	-	405.88	-
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	304.40	-	22.47	-	-	326.87
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	-	-	-	-	-	-
7518	ATH CFN DRILLTEAM	13,114.48	-	-	-	4,100.00	9,014.48
7519	ATH CFN CHEERLEADING	12,686.01	-	-	-	8,889.20	3,796.81
7520	ATH DRB M-FOOTBALL	751.20	-	-	-	-	751.20
7521	ATH DRB F-VOLLEYBALL	481.99	-	-	-	-	481.99
7522	ATH DRB M-BASKETBALL	(539.07)	-	539.07	-	-	-
7523	ATH DRB F-BASKETBALL	3,688.21	-	-	-	300.00	3,388.21
7524	ATH DRB M-TRACK	(37.23)	-	37.23	-	-	-
7525	ATH DRB F-TRACK	400.77	-	-	-	-	400.77
7528	ATH DRB DRILLTEAM	4,614.93	-	-	-	1,450.70	3,164.23
7529	ATH DRB CHEERLEADING	3,322.45	-	-	-	1,400.78	1,921.67
7530	ATH KMN M-FOOTBALL	7.94	-	-	-	-	7.94
7531	ATH KMN F-VOLLEYBALL	4,290.28	-	-	-	-	4,290.28
7532	ATH KMN M-BASKETBALL	-	-	-	-	-	-
7533	ATH KMN F-BASKETBALL	204.93	-	-	-	-	204.93
7534	ATH KMN M-TRACK	(22.02)	25.00	-	-	-	2.98
7535	ATH KMN F-TRACK	(25.00)	-	56.21	-	31.21	-
7538	ATH KMN DRILLTEAM	(730.27)	-	7,491.68	-	6,761.41	-
7539	ATH KMN CHEERLEADING	8,150.43	-	-	-	709.56	7,440.87
7540	ATH RMS M-FOOTBALL	1.32	-	-	-	-	1.32
7541	ATH RMS F-VOLLEYBALL	(32.81)	-	32.81	-	-	-
7542	ATH RMS M-BASKETBALL	233.00	-	-	-	-	233.00
7543	ATH RMS F-BASKETBALL	1,006.11	-	290.48	-	150.00	1,146.59
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	3,700.06	585.00	-	-	3,362.68	922.38
7549	ATH RMS CHEERLEADING	10,163.22	2,355.00	-	-	2,252.41	10,265.81
7550	ATH NSD M-FOOTBALL	11,002.81	15,566.80	-	-	11,494.06	15,075.55
7551	ATH NSD F-VOLLEYBALL	7,816.87	-	-	-	3,818.81	3,998.06
7552	ATH NSD M-BASKETBALL	9,274.52	1,898.00	-	-	3,124.31	8,048.21
7553	ATH NSD F-BASKETBALL	(10,023.63)	430.00	1,815.76	-	(7,777.87)	-
7554	ATH NSD M-BASEBALL	18,624.29	-	-	-	2,413.80	16,210.49
7555	ATH NSD F-SOFTBALL	16,529.87	-	-	-	99.29	16,430.58
7556	ATH NSD M-BOWLING	3,803.96	-	-	-	-	3,803.96
7557	ATH NSD F-BOWLING	2,917.23	-	-	-	-	2,917.23
7558	ATH NSD M-GOLF	2,254.32	-	-	-	-	2,254.32
7559	ATH NSD F-GOLF	2,763.74	-	-	-	-	2,763.74
7560	ATH NSD M-SOCCER	15,859.36	-	-	-	1,001.82	14,857.54
7561	ATH NSD F-SOCCER	13,319.90	-	-	-	944.82	12,375.08
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,056.05	-	-	-	-	1,056.05
7565	ATH NSD F-TENNIS	4,323.62	-	-	-	-	4,323.62
7566	ATH NSD M-TRACK	1,969.72	-	-	-	179.95	1,789.77
7567	ATH NSD F-TRACK	11,385.44	-	-	-	-	11,385.44
7568	ATH NSD WRESTLING	2,449.76	250.00	-	-	1,000.00	1,699.76
7569	ATH NSD ESPORTS	2,009.67	-	-	-	-	2,009.67
7570	ATH NSD PROJECT 1 PR	1,482.27	220.00	-	-	-	1,702.27
7571	ATH NSD GAC 2026	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(9,440.41)	569.00	14,759.45	-	5,888.04	-
7574	ATH NSD CHEERLEADING	12,262.53	14,111.73	-	-	6,655.31	19,718.95
7575	ATH SSD DRILL TEAM	47,194.77	2,222.75	-	-	24,371.31	25,046.21
7576	ATH SSD CHEERLEADING	49,590.11	2,399.93	-	-	(5,517.67)	57,507.71
7577	ATH SSD PRJ 1 PROGRA	1.60	-	-	-	-	1.60
7578	ATH SSD GAC 2025	25,203.72	-	-	-	-	25,203.72
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	42,216.97	-	0.91	-	703.30	41,514.58

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7581	ATH SSD F-VOLLEYBALL	15,848.41	134.00	-	-	303.89	15,678.52
7582	ATH SSD M-BASKETBALL	(883.05)	101.75	2,243.35	-	1,462.05	-
7583	ATH SSD F-BASKETBALL	10,734.72	1,206.13	-	-	4,627.81	7,313.04
7584	ATH SSD M-BASEBALL	968.48	561.50	-	-	-	1,529.98
7585	ATH SSD F-SOFTBALL	17,382.54	-	-	-	-	17,382.54
7586	ATH SSD M-BOWLING	3,686.40	79.91	-	-	-	3,766.31
7587	ATH SSD F-BOWLING	1,898.41	79.92	-	-	-	1,978.33
7588	ATH SSD M-GOLF	4,343.80	47.69	-	-	-	4,391.49
7589	ATH SSD F-GOLF	1,491.11	47.69	-	-	-	1,538.80
7590	ATH SSD M-SOCCER	17,763.03	1,665.97	-	-	40.75	19,388.25
7591	ATH SSD F-SOCCER	10,189.82	325.98	-	-	-	10,515.80
7592	ATH SSD M-SWIMMING	307.34	-	-	-	-	307.34
7593	ATH SSD F-SWIMMING	(136.89)	-	136.89	-	-	-
7594	ATH SSD M-TENNIS	5,880.28	59.25	-	-	-	5,939.53
7595	ATH SSD F-TENNIS	4,047.15	59.26	-	-	-	4,106.41
7596	ATH SSD M-TRACK	6,502.27	445.98	-	-	-	6,948.25
7597	ATH SSD F-TRACK	3,094.26	-	-	-	-	3,094.26
7598	ATH SSD WRESTLING	8,325.36	530.16	-	-	1,000.00	7,855.52
7599	ATH SSD ESPORTS	228.41	-	-	-	-	228.41
7600	KMN ADMINISTRATION	1,708.18	198.00	591.70	-	214.80	2,283.08
7601	KMN COURTESY FUND	6,963.75	-	-	-	121.31	6,842.44
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	349.91	-	-	-	-	349.91
7605	KMN PARTNERS IN ED	15,313.42	-	-	-	216.54	15,096.88
7607	KMN FSPS FOUNDATION	786.00	-	-	390.18	395.82	-
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	722.73	1,043.00	-	-	590.91	1,174.82
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	3,481.04	-	-	-	-	3,481.04
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	1,749.19	2,289.95	-	-	750.00	3,289.14
7622	KMN ORCHESTRA	-	-	-	-	-	-
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	779.60	-	-	-	-	779.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	794.40	-	-	-	-	794.40
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	3,169.26	-	-	-	-	3,169.26
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	517.39	-	-	-	-	517.39
7646	KMN PROJECT 2	300.50	-	-	-	-	300.50
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	3,224.32	-	376.93	-	-	3,601.25
7651	RMS COURTESY FUND	1,822.35	-	-	-	204.28	1,618.07
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - June, 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	-	-	-	-	-	-
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	332.88	-	-	-	-	332.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	16,875.08	-	-	-	14,178.84	2,696.24
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	133.20	-	-	-	-	133.20
7665	RMS FCA	1,654.83	-	-	-	-	1,654.83
7666	RMS GATE	3,885.96	-	-	-	(462.16)	4,348.12
7667	RMS HONOR SOCIETY	559.45	-	-	-	-	559.45
7668	RMS LIBRARY	1,005.02	-	-	-	231.03	773.99
7669	RMS MATHEMATICS	43.17	-	-	-	-	43.17
7670	RMS ORCHESTRA	12,076.00	-	-	-	1,327.45	10,748.55
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,310.90	-	-	-	-	1,310.90
7673	RMS SOCIAL STUDIES	314.53	-	-	-	-	314.53
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	50.02	-	-	-	-	50.02
7676	RMS YEARBOOK	3,464.94	40.00	-	-	-	3,504.94
7677	RMS STUDENT COUNCIL	2,413.91	-	-	-	-	2,413.91
7678	RMS VOCAL MUSIC	16,219.83	-	-	-	-	16,219.83
7695	RMS PROJECT 1	20.00	-	-	-	-	20.00
7696	RMS PROJECT 2	179.73	-	-	-	-	179.73
7697	RMS PROJECT 3	300.00	-	-	-	-	300.00
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	4,540.00	5.00	-	-	-	4,545.00
7700	NSD ADMINISTRATION	1,361.45	-	534.94	-	-	1,896.39
7701	NSD COURTESY FUND	315.93	-	-	-	-	315.93
7702	NSD SCHOOL STORE	694.75	-	-	-	-	694.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	5,701.56	-	-	-	-	5,701.56
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	934.12	-	-	84.81	849.31	-
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	1,500.00	-	-	-	-	1,500.00
7710	NSD PETTY CASH	-	-	-	-	-	-
7711	NSD AAHC	322.53	-	-	-	-	322.53
7712	NSD ART	1,134.34	-	-	-	-	1,134.34
7713	NSD BAND	3,203.36	-	-	-	97.46	3,105.90
7714	NSD PHOTOGRAPHY	3,272.11	-	-	-	-	3,272.11
7715	NSD DRONE CLUB	275.80	-	-	-	-	275.80
7716	NSD CCE	793.56	-	-	-	-	793.56
7717	NSD CONSTRUCTION	1,466.42	-	-	-	-	1,466.42
7718	NSD BILITERACY CLUB	60.00	-	-	-	-	60.00
7719	NSD DECA	168.49	-	-	-	-	168.49
7720	NSD FCA	517.43	-	-	-	-	517.43
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD THE LETTERMAN'S	473.93	-	-	-	-	473.93
7723	NSD GREEN GRIZZLES	260.61	-	-	-	-	260.61
7724	NSD ENGLISH	176.80	-	-	-	-	176.80
7725	NSD INTERACT CLUB	2,162.35	-	-	-	-	2,162.35
7726	NSD FBLA	1,261.43	-	8.70	-	-	1,270.13
7727	NSD FCCLA	1,079.44	-	-	-	-	1,079.44
7728	NSD FRENCH CLUB	23.83	-	-	-	-	23.83
7729	NSD EDUCATORS RISING	146.00	-	-	-	-	146.00
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	1,298.67	-	-	-	-	1,298.67
7734	NSD INTERNATIONAL CL	(407.20)	410.00	219.19	-	221.99	-
7735	NSD JUNIOR COUNCIL	1,446.05	-	-	-	-	1,446.05

Fort Smith Public Schools
Activity Funds - June, 2025

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7736	NSD CODING CLUB	132.27	-	-	-	-	132.27
7737	NSD HOSA	319.19	-	-	-	-	319.19
7738	NSD LIBRARY	8,787.13	-	-	-	-	8,787.13
7739	NSD MATHEMATICS	741.12	-	-	-	-	741.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	415.05	-	-	-	-	415.05
7742	NSD NATL TECH HONOR	357.21	-	-	-	-	357.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	816.77	-	-	-	-	816.77
7745	NSD PARTNERS IN CHRI	147.52	-	-	-	-	147.52
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	1,426.80	-	-	-	-	1,426.80
7748	NSD RENAISSANCE	4,735.28	-	-	-	-	4,735.28
7749	NSD RED SHOE SOCIETY	2,086.75	-	-	-	-	2,086.75
7750	NSD ROTC	175.88	-	-	-	-	175.88
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	8,996.64	-	-	-	-	8,996.64
7753	NSD LADIES OF EXCELL	47.93	-	-	-	-	47.93
7754	NSD SOPHOMORE COUNCI	444.00	-	-	-	-	444.00
7755	NSD SPANISH CLUB	716.06	-	-	-	-	716.06
7756	NSD LEGACY WALK	13,074.28	-	-	-	-	13,074.28
7757	NSD STAT	174.85	-	-	-	-	174.85
7758	NSD STUDENT COUNCIL	2,285.18	-	-	-	-	2,285.18
7759	NSD VOCAL MUSIC	(121.27)	-	121.27	-	-	-
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	4,699.94	-	-	-	-	4,699.94
7762	NSD GRIZZLY GEAR	(12,079.06)	16,079.06	-	-	-	4,000.00
7763	NSD BROADCASTING	555.38	-	-	-	150.68	404.70
7764	NSD YOUNG BROTHERS L	4.89	-	-	-	-	4.89
7765	NSD ACT FRESHMAN CO	100.00	-	-	-	-	100.00
7766	NSD PRADMA	495.00	-	-	-	-	495.00
7794	NSD AP EXAMS	2,278.58	-	-	-	1,090.00	1,188.58
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,175.95	-	-	-	-	2,175.95
7797	NSD PROJECT 3	645.54	-	-	-	-	645.54
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	3.39	-	-	-	-	3.39
7800	SSD ADMINISTRATION	6,262.51	-	554.60	-	50.00	6,767.11
7801	SSD COURTESY FUND	11,225.25	-	-	-	2,146.20	9,079.05
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	-	-	-	-	-	-
7804	SSD GRANTS	1,251.26	-	-	-	-	1,251.26
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	17,166.41	-	-	-	-	17,166.41
7807	SSD FSPS FOUNDATION	2.32	-	-	2.32	-	-
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	(7,650.69)	-	820.63	-	(6,830.06)	-
7817	SSD COMPUTER SCIENCE	762.35	-	-	-	-	762.35
7818	SSD DEBATE TEAM	400.72	-	-	-	-	400.72
7819	SSD BOYS STATE	-	-	-	-	-	-
7820	SSD CRAFTS	(19.55)	-	19.55	-	-	-
7821	SSD DECA	4,539.42	-	-	-	-	4,539.42
7822	SSD DRAMA	370.12	-	-	-	-	370.12
7823	SSD CROCHET CLUB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	58.73	-	-	-	-	58.73

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

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7826	SSD POWERLIFTING CLU	695.72	-	-	-	-	695.72
7827	SSD BROADCASTING	1,000.00	-	-	-	-	1,000.00
7828	SSD FBLA	1,538.46	-	-	-	-	1,538.46
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	4,217.09	-	-	-	-	4,217.09
7831	SSD FRENCH CLUB	32.09	-	-	-	-	32.09
7832	SSD EDUCATORS RISING	307.46	-	-	-	-	307.46
7833	SSD INTERNATIONAL CL	440.62	-	-	-	-	440.62
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	-	-	-	-	-	-
7837	SSD HONOR SOCIETY	11,343.89	-	-	-	-	11,343.89
7838	SSD INTERACT	-	-	-	-	-	-
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	6,494.80	-	-	-	-	6,494.80
7841	SSD KEY	1,874.23	-	-	-	-	1,874.23
7842	SSD ASIAN CULTURE	68.93	-	-	-	-	68.93
7843	SSD LIBRARY	5,897.42	-	-	-	-	5,897.42
7844	SSD FMPA CLUB	906.71	-	-	-	-	906.71
7845	SSD MATHEMATICS	811.13	-	-	-	-	811.13
7846	SSD MU ALPHA THETA	1,243.37	-	-	-	-	1,243.37
7847	SSD NBBM	-	-	-	-	-	-
7848	SSD NEWSPAPER	-	-	-	-	-	-
7849	SSD PARTNERS IN CHRI	68.66	-	-	-	-	68.66
7850	SSD SKILLS USA	115.00	-	-	-	-	115.00
7851	SSD DRONE VIDEO CLUB	345.77	-	-	-	-	345.77
7852	SSD STAR ACADEMY	89.37	-	-	-	-	89.37
7853	SSD BILITERACY	577.70	-	-	-	-	577.70
7854	SSD QUIZ BOWL	2,602.48	-	-	-	-	2,602.48
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	1,124.80	-	-	-	-	1,124.80
7857	SSD SCIENCE	1,224.64	-	-	-	-	1,224.64
7858	SSD SENIOR COUNCIL	7,010.00	-	-	-	-	7,010.00
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,728.28	-	-	-	-	1,728.28
7861	SSD SPANISH CLUB	1,051.32	-	-	-	-	1,051.32
7862	SSD SPANISH HONOR SO	518.13	-	-	-	-	518.13
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	303.83	-	-	-	-	303.83
7865	SSD GIRLS STATE	-	-	-	-	-	-
7866	SSD STUDENT COUNCIL	8,173.53	-	-	-	90.44	8,083.09
7867	SSD VOCAL MUSIC	27,895.90	328.00	-	-	5,247.55	22,976.35
7868	SSD YEARBOOK	7,539.71	-	-	-	-	7,539.71
7869	SSD HABITAT FOR HUMA	6,790.19	-	-	-	-	6,790.19
7870	SSD ACT BAND PARENTS	54,826.48	-	-	-	28,350.33	26,476.15
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	1,500.46	-	-	-	-	1,500.46
7873	SSD ACT SOUTHERN GRO	22,714.22	12,285.78	-	-	-	35,000.00
7874	SSD ACT ORCHESTRA	31,207.95	475.78	-	-	23,531.77	8,151.96
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	4,706.65	-	-	-	1,404.45	3,302.20
7895	SSD PROJECT 1	-	-	-	-	-	-
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	54.55	-	-	-	-	54.55
7898	SSD PROJECT 4	825.68	-	-	-	-	825.68
7899	SSD PROJECT 5	32.44	-	-	-	-	32.44
7900	SVC CTR ADMIN	186,174.52	5,301.65	4,283.20	44,509.31	156.52	151,093.54
7901	CFO COURTESY	2,749.84	-	-	-	-	2,749.84
7902	IMPREST ACCT	17,000.00	-	-	500.00	-	16,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00

Fort Smith Public Schools
Activity Funds - June, 2025

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7905	FOUNDATION TRANSFER	-	-	7,345.43	-	7,345.43	-
7906	CREDIT CARD REBATE	241,914.11	12,059.56	-	11,036.64	-	242,937.03
7907	FS CHAMBER	2,000.00	-	-	-	-	2,000.00
7908	SCHOOL HEALTH FUND	3,637.44	-	-	-	-	3,637.44
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,658.04	-	-	-	-	4,658.04
7912	SVC -B INSTR ADMIN	1,577.37	-	52.07	-	-	1,629.44
7913	SVC -C SS ADMIN	2,651.13	-	-	-	-	2,651.13
7914	SVC -D SPED ADMIN	420.30	-	140.93	-	274.15	287.08
7915	SVC -E UTIL ADMIN	1,665.84	-	65.58	-	282.33	1,449.09
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	3,651.61	-	125.74	-	-	3,777.35
7918	SVC -H TRANSP ADMIN	3,578.38	-	422.98	-	-	4,001.36
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7922	ADMINISTRATION PEAK	5,076.14	-	3,790.99	-	-	8,867.13
7923	PEAK ICAN EXPO GRANT	4,275.90	-	-	-	2,949.26	1,326.64
7924	PEAK SUMMER CAMPS	170.41	250.00	-	-	-	420.41
7925	PEAK FOUNDATION GRAN	5,000.00	-	-	5,000.00	-	-
7926	STUDENT SVC FOUNDATI	-	-	-	-	-	-
7927	VIRTUAL FSPS FOUNDAT	-	-	-	-	-	-
7928	PEAK HAAS	3,213.96	-	-	-	-	3,213.96
7929	PEAK GRANTS	759.34	-	-	-	-	759.34
7931	PKR ADMINISTRATION	2,536.96	-	82.60	-	-	2,619.56
7932	PKR PRE K	3,438.91	-	-	-	-	3,438.91
7933	PKR PROJECT 1	-	-	-	-	-	-
7934	PKR SUPER STUDENT AD	400.00	-	-	-	195.15	204.85
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	1,525.78	-	351.98	-	-	1,877.76
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	84.96	-	-	-	-	84.96
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	4.68	-	-	-	-	4.68
7948	TECHNOLOGY	46,554.30	-	-	-	-	46,554.30
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	3,169.22	-	373.62	-	-	3,542.84
7962	ADULT ED - CS	2,761.96	1,489.00	-	-	(1,667.10)	5,918.06
7963	SVC -CHILD NUTRITION	-	-	179.90	-	-	179.90
7980	SVC ADMIN RETIREMENT	3,692.20	-	-	-	813.34	2,878.86
7981	SVC -B&G COURTESY	315.00	-	-	-	-	315.00
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7984	EDUCATOR RISING ORG	1,400.00	-	-	-	-	1,400.00
7995	SVC COCA COLA COMMIS	92,244.91	1,041.53	-	12,058.17	-	81,228.27
7997	SVC CHROMEBOOKS	18,731.98	-	-	-	-	18,731.98
7998	SVC TEXTBOOKS	245.00	-	-	-	-	245.00
7999	CEOTY/TOTY COURTESY	(11,036.64)	-	11,036.64	-	-	-
	Totals	1,707,731.39	251,115.72	535,697.65	535,697.65	216,742.90	1,742,104.21